

**November 15, 2016
City Commission Room, 701 N. Jefferson, Junction City KS 66441**

**Mayor Mick McCallister
Vice Mayor Phyllis Fitzgerald
Commissioner Jim Sands
Commissioner Pat Landes
Commissioner Michael Ryan
City Manager Allen Dinkel
City Attorney Catherine Logan
City Clerk Shawna Settles**

1. 7:00 P.M. - CALL TO ORDER

a. Pledge of Allegiance.

2. PUBLIC COMMENT: The Commission requests that comments be limited to a maximum of five minutes for each person.

3. CONSENT AGENDA: All items listed are considered to be routine by the City Commission and will be enacted by one motion. There will be no separate discussion of these items unless a Commissioner so requests, in which event the item will be removed from consent status and considered in its normal sequence on the agenda.

[a.](#) Consideration of Appropriation Ordinance A-22 dated-Oct 22nd 2016-Nov 9th 2016 in the amount of \$1,706,972.71. (p.3)

[b.](#) Consideration of October 2016 ambulance contractual obligation adjustments and bad debt adjustments. (p.70)

[c.](#) Consideration of City Commission Minutes for November 1, 2016 Meeting. (p.72)

4. SPECIAL PRESENTATIONS:

[a.](#) Proclamation declaring November 19, 2016 as the 60th Anniversary of Pawnee Mental Health Services by Mayor McCallister. (p.76)

[b.](#) Proclamation declaring November 19-26, 2016 as Shop Small Week in Junction City by Mayor McCallister. (p.78)

[c.](#) Presentation regarding the Early Childhood Comprehensive Systems Impact Grant. (p.80)

5. NEW BUSINESS:

[a.](#) Consideration of Ordinance No. G-1201, Amendment to the 2016 Standard Traffic Ordinance regarding Preliminary Breath Test. (p.86)

- [b.](#) Consideration of the 2017 Rolling Meadows Rate Schedule. (p.90)
- [c.](#) Discussion regarding the benefits of converting to Zoysiagrass. (p.93)
- [d.](#) Consideration to purchase eleven new Mobile Radios from KA-Comm in the amount of \$45,302.40. (p.95)
- [e.](#) Consideration of Ordinance No. G-1202, Amendment to Public and Private Sewer Provisions and Ordinance No. S-3186, Defining the Connection Time for the South Spring Valley Road Sewer Extension. (p.99)

6. **COMISSIONER COMMENTS & COMMITTEE REPORTS:**

7. **STAFF COMMENTS:**

8. **ADJOURNMENT:**

Backup material for agenda item:

- a. Consideration of Appropriation Ordinance A-22 dated-Oct 22nd 2016-Nov 9th 2016 in the amount of \$1,706,972.71.

City of Junction City

City Commission

Agenda Memo

November 15th 2016

From: Cynthia Sinkler, Water Billing and Accounts Payable Manager
To: City Commissioners
Subject: Consideration of Appropriation Ordinance A-22 dated-Oct 22nd 2016-Nov 9th 2016 in the amount of \$1,706,972.71

Background: Attached is a Listing and Checks of the Appropriations for Oct 22nd 2016-Nov 9th 2016

Appropriations: Oct 22nd 2016-Nov 9th 2016

ACH Payment or due before next meeting

Joshua Douglass	\$2500.00
Kansas State Treasurer	\$11,060.50
HDR Engineering	\$74,240.33



Junction City, KS

APPROPRIATIONS 10/22/2016-11/09/2016 -CS

By Fund

Post Dates 10/22/2016 - 11/09/2016

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 001 - GENERAL FUND					
Vendor: 01981 - A HOMESTEAD WRECKER					
Department: 023 - LAW ENFORCEMENT					
A HOMESTEAD WRECKER	941	10/31/2016	Towing Fees #227		75.00
Department 023 - LAW ENFORCEMENT Total:					75.00
Vendor 01981 - A HOMESTEAD WRECKER Total:					75.00
Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.					
Department: 000 - UNDEFINED					
ACCOUNT RECOVERY SPECIAL	52 201610255076	10/28/2016	GARNISHMENT		12.50
Department 000 - UNDEFINED Total:					12.50
Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:					12.50
Vendor: 043380 - ADVANCE LIFE INSURANCE					
Department: 000 - UNDEFINED					
ADVANCE LIFE INSURANCE	28B201610245075	10/28/2016	CITY OF JC BEFORE TAX		13.66
ADVANCE LIFE INSURANCE	28B201610255076	10/28/2016	CITY OF JC BEFORE TAX		598.03
Department 000 - UNDEFINED Total:					611.69
Department: 002 - INFORMATION SYSTEMS					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		1.46
Department 002 - INFORMATION SYSTEMS Total:					1.46
Department: 003 - ADMINISTRATION					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		12.00
Department 003 - ADMINISTRATION Total:					12.00
Department: 008 - BUILDING MAINTENANCE					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		16.45
Department 008 - BUILDING MAINTENANCE Total:					16.45
Department: 010 - PARKS					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		22.48
Department 010 - PARKS Total:					22.48
Department: 011 - SWIMMING POOL					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		1.40
Department 011 - SWIMMING POOL Total:					1.40
Department: 013 - SPIN CITY					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		5.42
Department 013 - SPIN CITY Total:					5.42
Department: 017 - GOLF COURSE					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		16.49
Department 017 - GOLF COURSE Total:					16.49
Department: 018 - AMBULANCE					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		130.84
Department 018 - AMBULANCE Total:					130.84
Department: 021 - ENGINEERING					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		1.33
Department 021 - ENGINEERING Total:					1.33
Department: 022 - CODES & INSPECTIONS					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		26.49
Department 022 - CODES & INSPECTIONS Total:					26.49
Department: 023 - LAW ENFORCEMENT					
ADVANCE LIFE INSURANCE	28 201610245075	10/28/2016	CITY OF JC EMPLOYER PD LIFE		4.37
ADVANCE LIFE INSURANCE	28 201610245075	10/28/2016	CITY OF JC EMPLOYER PD LIFE		46.83

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		273.38
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		24.25
Department 023 - LAW ENFORCEMENT Total:					348.83
Department: 024 - FIRE					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		165.06
Department 024 - FIRE Total:					165.06
Department: 025 - STREET					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		36.79
Department 025 - STREET Total:					36.79
Department: 030 - MUNICIPAL COURT					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		20.18
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		9.94
Department 030 - MUNICIPAL COURT Total:					30.12
Department: 048 - RECREATION					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		5.21
Department 048 - RECREATION Total:					5.21
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					1,432.06
Vendor: 01911 - ALLEN DINKEL					
Department: 003 - ADMINISTRATION					
ALLEN DINKEL	SEPT 19-OCT 5 2016	11/03/2016	TRVL REIMB-SEP 19 & OCT 4&		76.95
Department 003 - ADMINISTRATION Total:					76.95
Vendor 01911 - ALLEN DINKEL Total:					76.95
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
Department: 000 - UNDEFINED					
AMERICAN FAMILY LIFE ASSU	03 201610245075	10/28/2016	AFLAC		6.44
AMERICAN FAMILY LIFE ASSU	03 201610255076	10/28/2016	AFLAC		310.89
AMERICAN FAMILY LIFE ASSU	03B201610245075	10/28/2016	AFLAC BEFORE TAX		48.77
AMERICAN FAMILY LIFE ASSU	03B201610255076	10/28/2016	AFLAC BEFORE TAX		1,911.93
AMERICAN FAMILY LIFE ASSU	VSP201610245075	10/28/2016	VSP Vision Insurance Pre-Tax		32.86
AMERICAN FAMILY LIFE ASSU	VSP201610255076	10/28/2016	VSP Vision Insurance Pre-Tax		371.06
Department 000 - UNDEFINED Total:					2,681.95
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					2,681.95
Vendor: 01357 - ANYTIME LABOR-KANSAS LLC					
Department: 010 - PARKS					
ANYTIME LABOR-KANSAS LLC	16-80709	11/04/2016	Labor to remove old planter, E		376.04
Department 010 - PARKS Total:					376.04
Vendor 01357 - ANYTIME LABOR-KANSAS LLC Total:					376.04
Vendor: 02080 - ARTHUR-GREEN,LLP					
Department: 003 - ADMINISTRATION					
ARTHUR-GREEN,LLP	11754.11	11/07/2016	Woodruff Case No. 2015 CV 2		1,347.85
Department 003 - ADMINISTRATION Total:					1,347.85
Vendor 02080 - ARTHUR-GREEN,LLP Total:					1,347.85
Vendor: 006660 - BAYER CONSTRUCTION CO.					
Department: 025 - STREET					
BAYER CONSTRUCTION CO.	85942MB	10/25/2016	9 TNS ASPHALT - 600 HAWTH		532.44
BAYER CONSTRUCTION CO.	85993MB	10/26/2016	19 TNS ASPHALT - HAWTHOR		1,113.60
BAYER CONSTRUCTION CO.	86123MB	10/31/2016	3 TNS ASPHALT - HAWTHORN		161.72
BAYER CONSTRUCTION CO.	86317MB	11/04/2016	5 TNS ASPHALT - W 9TH & N C		268.32
Department 025 - STREET Total:					2,076.08
Vendor 006660 - BAYER CONSTRUCTION CO. Total:					2,076.08

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 007375 - BERRY TRACTOR CO.					
Department: 025 - STREET					
BERRY TRACTOR CO.	03021782	10/25/2016	#603 BOMAG ROLLER		640.51
Department 025 - STREET Total:					640.51
Vendor 007375 - BERRY TRACTOR CO. Total:					640.51
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
Department: 000 - UNDEFINED					
BLUE CROSS BLUE SHIELD OF	BEC201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		29.61
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		157.42
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		227.71
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		435.73
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		370.08
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		709.47
BLUE CROSS BLUE SHIELD OF	H11201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		1,164.51
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		78.07
BLUE CROSS BLUE SHIELD OF	H13201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		112.95
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		752.99
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		1,403.21
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		1,151.93
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		1,304.56
BLUE CROSS BLUE SHIELD OF	H3 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		266.54
BLUE CROSS BLUE SHIELD OF	H5 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		38.03
BLUE CROSS BLUE SHIELD OF	H7 201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		186.17
BLUE CROSS BLUE SHIELD OF	H7 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		186.17
BLUE CROSS BLUE SHIELD OF	H9 201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		137.40
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2,504.81
Department 000 - UNDEFINED Total:					11,217.36
Department: 002 - INFORMATION SYSTEMS					
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.70
Department 002 - INFORMATION SYSTEMS Total:					2.70
Department: 003 - ADMINISTRATION					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.04
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.24
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		7.12
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		11.84
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		55.98
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		28.15
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		56.11
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		92.64
Department 003 - ADMINISTRATION Total:					257.12
Department: 008 - BUILDING MAINTENANCE					
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.68
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		44.37
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		456.93
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		248.28
Department 008 - BUILDING MAINTENANCE Total:					753.26
Department: 010 - PARKS					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		10.17
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		10.81
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		39.49
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		185.04
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		152.31
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		186.16
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		309.41
Department 010 - PARKS Total:					893.39
Department: 011 - SWIMMING POOL					
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		4.88

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		61.15
Department 011 - SWIMMING POOL Total:					66.03
Department: 013 - SPIN CITY					
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		14.79
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		185.28
Department 013 - SPIN CITY Total:					200.07
Department: 017 - GOLF COURSE					
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		10.81
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		29.58
BLUE CROSS BLUE SHIELD OF	H11201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		372.76
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		185.28
Department 017 - GOLF COURSE Total:					598.43
Department: 018 - AMBULANCE					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		33.16
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		36.36
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		70.85
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		142.24
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		517.10
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		54.53
BLUE CROSS BLUE SHIELD OF	H11201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		469.73
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		556.09
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		68.65
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		309.14
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		202.38
BLUE CROSS BLUE SHIELD OF	H7 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		66.41
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		1,582.83
Department 018 - AMBULANCE Total:					4,109.47
Department: 021 - ENGINEERING					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.54
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.50
Department 021 - ENGINEERING Total:					49.04
Department: 022 - CODES & INSPECTIONS					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		10.17
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		21.62
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		15.83
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		14.79
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		186.61
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		152.31
BLUE CROSS BLUE SHIELD OF	H3 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		185.04
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		370.56
Department 022 - CODES & INSPECTIONS Total:					956.93
Department: 023 - LAW ENFORCEMENT					
BLUE CROSS BLUE SHIELD OF	BEC201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		9.96
BLUE CROSS BLUE SHIELD OF	BEC201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		20.55
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		58.48
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		7.62
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		67.57
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		12.96
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		189.96
BLUE CROSS BLUE SHIELD OF	BSN201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		133.11
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		366.06
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.48
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		555.12
BLUE CROSS BLUE SHIELD OF	H13201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		456.93
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		799.63
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		38.08
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		232.70
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		139.62

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		464.95
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		92.99
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		187.04
BLUE CROSS BLUE SHIELD OF	H5 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		152.11
BLUE CROSS BLUE SHIELD OF	H7 201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		185.04
BLUE CROSS BLUE SHIELD OF	H9 201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		181.61
BLUE CROSS BLUE SHIELD OF	H9 201610245075	10/28/2016	BLUE CROSS BLUE SHIELD		374.23
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3,566.64
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		138.96
Department 023 - LAW ENFORCEMENT Total:					8,450.40

Department: 024 - FIRE

BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		7.52
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		28.50
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		134.94
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		212.72
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		223.06
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		132.08
BLUE CROSS BLUE SHIELD OF	H11201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		275.79
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		814.70
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		117.51
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		248.80
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		171.70
BLUE CROSS BLUE SHIELD OF	H7 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		118.63
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		1,937.49
Department 024 - FIRE Total:					4,423.44

Department: 025 - STREET

BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.78
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		93.93
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		76.16
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		251.32
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		898.61
Department 025 - STREET Total:					1,323.80

Department: 030 - MUNICIPAL COURT

BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		30.51
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		21.62
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		30.08
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		14.79
BLUE CROSS BLUE SHIELD OF	H11201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		372.76
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		555.84
Department 030 - MUNICIPAL COURT Total:					1,025.60

Department: 048 - RECREATION

BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		10.81
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		186.16
Department 048 - RECREATION Total:					196.97
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					34,524.01

Vendor: 02104 - BRAMLAGE PROPERTIES, LLC

Department: 013 - SPIN CITY

BRAMLAGE PROPERTIES, LLC	NOVEMBER 2016	11/03/2016	NOV 2016-BILLBOARD RENTA		325.00
Department 013 - SPIN CITY Total:					325.00
Vendor 02104 - BRAMLAGE PROPERTIES, LLC Total:					325.00

Vendor: 067805 - CARD CENTER

Department: 002 - INFORMATION SYSTEMS

CARD CENTER	GERMANN - Nov 16	10/31/2016	Hotel - KSGMIS meeting		120.82
CARD CENTER	Vacanti - Oct 16	10/31/2016	Cell Phone Case - Milke		49.37
CARD CENTER	Vacanti - Oct 16	10/31/2016	Display Adaptor		16.10
CARD CENTER	Vacanti - Oct 16	10/31/2016	GESO - Jail Printer		166.89

APPROPRIATIONS 10/22/2016-11/09/2016 -CS

Post Dates: 10/22/2016 - 11/09/2016

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CARD CENTER	Vacanti - Oct 16	10/31/2016	Hotel - KSGMIS Meeting		120.82
Department 002 - INFORMATION SYSTEMS Total:					474.00
Department: 003 - ADMINISTRATION					
CARD CENTER	Vacanti - Oct 16	10/31/2016	HR Director Printer		97.51
Department 003 - ADMINISTRATION Total:					97.51
Department: 023 - LAW ENFORCEMENT					
CARD CENTER	GERMANN - Nov 16	10/31/2016	Cell Phone - CPT Fitzgerald		562.32
Department 023 - LAW ENFORCEMENT Total:					562.32
Vendor 067805 - CARD CENTER Total:					1,133.83
Vendor: 01126 - CARVER & BLANTON SHEA					
Department: 000 - UNDEFINED					
CARVER & BLANTON SHEA	53 201610255076	10/28/2016	GARNISHMENT		116.23
Department 000 - UNDEFINED Total:					116.23
Vendor 01126 - CARVER & BLANTON SHEA Total:					116.23
Vendor: 00952 - CASH-WA DISTRIBUTING					
Department: 013 - SPIN CITY					
CASH-WA DISTRIBUTING	10750073	11/09/2016	Food, Cleaning Supplies, Pape		260.27
CASH-WA DISTRIBUTING	10750073	11/09/2016	Food, Cleaning Supplies, Pape		205.49
CASH-WA DISTRIBUTING	10750073	11/09/2016	Food, Cleaning Supplies, Pape		84.09
CASH-WA DISTRIBUTING	10750073	11/09/2016	Delivery Fee		5.00
Department 013 - SPIN CITY Total:					554.85
Vendor 00952 - CASH-WA DISTRIBUTING Total:					554.85
Vendor: 010556 - CDW GOVERNMENT INC					
Department: 002 - INFORMATION SYSTEMS					
CDW GOVERNMENT INC	FTV4855	10/28/2016	Netmotion Maint		2,875.25
Department 002 - INFORMATION SYSTEMS Total:					2,875.25
Vendor 010556 - CDW GOVERNMENT INC Total:					2,875.25
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
Department: 024 - FIRE					
CENTRAL POWER SYSTEMS &	05 051760	10/25/2016	PARTS/E20		66.95
Department 024 - FIRE Total:					66.95
Department: 025 - STREET					
CENTRAL POWER SYSTEMS &	05 051756	10/24/2016	FF/WS SPIN		28.06
CENTRAL POWER SYSTEMS &	05 051766	10/27/2016	OIL FILTER		34.61
CENTRAL POWER SYSTEMS &	05 051818	11/03/2016	LEDS, FLD BEAMS, REC TRACT		147.89
Department 025 - STREET Total:					210.56
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					277.51
Vendor: 00957 - CENTURYLINK COMMUNICATION, INC.					
Department: 023 - LAW ENFORCEMENT					
CENTURYLINK COMMUNICATI	PD-OCT 2016	11/09/2016	PD-OCT 2016 (PHONE BILL)		1,010.66
Department 023 - LAW ENFORCEMENT Total:					1,010.66
Vendor 00957 - CENTURYLINK COMMUNICATION, INC. Total:					1,010.66
Vendor: 072367 - CHAMBER OF COMMERCE					
Department: 003 - ADMINISTRATION					
CHAMBER OF COMMERCE	5090	10/30/2016	October MAC Breakfast Dinkel		24.00
Department 003 - ADMINISTRATION Total:					24.00
Vendor 072367 - CHAMBER OF COMMERCE Total:					24.00
Vendor: 01143 - CHAMPIONS CAR AND TRUCK WASH					
Department: 025 - STREET					
CHAMPIONS CAR AND TRUCK	102466	11/01/2016	#644 WASHES		17.10
Department 025 - STREET Total:					17.10
Vendor 01143 - CHAMPIONS CAR AND TRUCK WASH Total:					17.10

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 044461 - CHRIS BOOTH					
Department: 024 - FIRE					
CHRIS BOOTH	UNIF ALLOW 2016	11/03/2016	2016 UNIFORM ALLOWANCE		100.00
Department 024 - FIRE Total:					100.00
Vendor 044461 - CHRIS BOOTH Total:					100.00
Vendor: 068775 - CINTAS #451					
Department: 008 - BUILDING MAINTENANCE					
CINTAS #451	451300946	11/03/2016	SCRAPER/BROWN MAT		68.82
CINTAS #451	451303265	11/04/2016	SCRAPER/BROWN MAT		68.82
Department 008 - BUILDING MAINTENANCE Total:					137.64
Department: 025 - STREET					
CINTAS #451	4513000084	10/25/2016	EYEGLASSES WIPES		28.46
CINTAS #451	451300083	10/25/2016	WEEKLY SHOP TOWELS AND O		34.38
CINTAS #451	451302364	11/01/2016	WEEKLY SHOP TOWELS AND O		34.38
CINTAS #451	451304716	11/08/2016	WEEKLY SHOP TOWELS AND O		34.38
Department 025 - STREET Total:					131.60
Department: 030 - MUNICIPAL COURT					
CINTAS #451	451303266	11/03/2016	MATS @ MUNICIPAL COURT		29.47
Department 030 - MUNICIPAL COURT Total:					29.47
Department: 048 - RECREATION					
CINTAS #451	451300486	10/26/2016	Gray Rugs		50.20
CINTAS #451	CM451286678	11/03/2016	CM-WRONG INV# AND CAUSE		-50.20
Department 048 - RECREATION Total:					0.00
Vendor 068775 - CINTAS #451 Total:					298.71
Vendor: 01922 - CINTAS CORPORATION					
Department: 025 - STREET					
CINTAS CORPORATION	8402934875	10/28/2016	MED BOXES STOCKED		6.89
Department 025 - STREET Total:					6.89
Vendor 01922 - CINTAS CORPORATION Total:					6.89
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
Department: 000 - UNDEFINED					
CITY OF JC FLEX SPENDING AC	13 201610245075	10/28/2016	FLEX SPENDING-1074334		191.66
CITY OF JC FLEX SPENDING AC	13 201610255076	10/28/2016	FLEX SPENDING-1074334		3,286.60
Department 000 - UNDEFINED Total:					3,478.26
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					3,478.26
Vendor: 012130 - CITY OF JUNCTION CITY					
Department: 000 - UNDEFINED					
CITY OF JUNCTION CITY	85 201610245075	10/28/2016	CITY OF JUNCTION CITY (G-FE		5.00
CITY OF JUNCTION CITY	85 201610255076	10/28/2016	CITY OF JUNCTION CITY (G-FE		22.50
CITY OF JUNCTION CITY	CP 201610255076	10/28/2016	TELEPHONE REIMBURSEMENT		25.50
CITY OF JUNCTION CITY	SP 201610255076	10/28/2016	TELEPHONE REIMBURSEMENT		251.74
Department 000 - UNDEFINED Total:					304.74
Vendor 012130 - CITY OF JUNCTION CITY Total:					304.74
Vendor: 014455 - CLARK & PLATT, CHTD.					
Department: 030 - MUNICIPAL COURT					
CLARK & PLATT, CHTD.	16-05367 Alexander	11/03/2016	APPOINTED DEFENSE COUNS		250.00
CLARK & PLATT, CHTD.	16-09656 CARELA	11/03/2016	APPOINTED DEFENSE COUNS		250.00
CLARK & PLATT, CHTD.	16-09805 LAWSON	11/03/2016	APPOINTED DEFENSE COUNS		250.00
CLARK & PLATT, CHTD.	16-09923B RIVERA-TORRES	11/03/2016	APPOINTED DEFENSE COUNS		250.00
CLARK & PLATT, CHTD.	16-09925A HUMBARO	11/03/2016	APPOINTED DEFENSE COUNS		250.00
CLARK & PLATT, CHTD.	16-09987A ALEXANDER	11/03/2016	APPOINTED DEFENSE COUNS		250.00
Department 030 - MUNICIPAL COURT Total:					1,500.00
Vendor 014455 - CLARK & PLATT, CHTD. Total:					1,500.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 016620 - CORYELL INSURORS, INC.					
Department: 023 - LAW ENFORCEMENT					
CORYELL INSURORS, INC.	26121	10/24/2016	NOTARY BOND #45		50.00
Department 023 - LAW ENFORCEMENT Total:					50.00
Vendor 016620 - CORYELL INSURORS, INC. Total:					50.00
Vendor: 01604 - COX BUSINESS SERVICES					
Department: 002 - INFORMATION SYSTEMS					
COX BUSINESS SERVICES	November 2016	11/01/2016	Metro E - Municipal Building		1,500.00
COX BUSINESS SERVICES	November 2016	11/01/2016	Outside - FS2 Internet		47.95
COX BUSINESS SERVICES	November 2016	11/01/2016	Channel 3 Digital Music		34.73
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox		57.76
COX BUSINESS SERVICES	November 2016	11/01/2016	TV Charges		8.38
Department 002 - INFORMATION SYSTEMS Total:					1,648.82
Department: 003 - ADMINISTRATION					
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox		191.71
Department 003 - ADMINISTRATION Total:					191.71
Department: 010 - PARKS					
COX BUSINESS SERVICES	November 2016	11/01/2016	WUPD - Metro E		182.50
COX BUSINESS SERVICES	November 2016	11/01/2016	WUPD - Telephone		82.26
Department 010 - PARKS Total:					264.76
Department: 011 - SWIMMING POOL					
COX BUSINESS SERVICES	November 2016	11/01/2016	Pool - Phone		34.59
COX BUSINESS SERVICES	November 2016	11/01/2016	Pool - Internet Connection		47.95
Department 011 - SWIMMING POOL Total:					82.54
Department: 013 - SPIN CITY					
COX BUSINESS SERVICES	November 2016	11/01/2016	Spin City - Cable		100.58
COX BUSINESS SERVICES	November 2016	11/01/2016	SC - Metro E		182.50
COX BUSINESS SERVICES	November 2016	11/01/2016	Spin City - Telephone		82.26
COX BUSINESS SERVICES	November 2016	11/01/2016	Spin City - Internet		47.95
Department 013 - SPIN CITY Total:					413.29
Department: 014 - AIRPORT					
COX BUSINESS SERVICES	November 2016	11/01/2016	Airport - Internet Connection		47.95
Department 014 - AIRPORT Total:					47.95
Department: 017 - GOLF COURSE					
COX BUSINESS SERVICES	November 2016	11/01/2016	Golf - Internet Connection		59.95
COX BUSINESS SERVICES	November 2016	11/01/2016	Golf - Metro E		194.42
COX BUSINESS SERVICES	November 2016	11/01/2016	TV Charges		17.22
Department 017 - GOLF COURSE Total:					271.59
Department: 018 - AMBULANCE					
COX BUSINESS SERVICES	November 2016	11/01/2016	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox (50%)		73.00
COX BUSINESS SERVICES	November 2016	11/01/2016	Fire Station 2 - Phone 50%		65.02
Department 018 - AMBULANCE Total:					229.27
Department: 020 - PLANNING & ZONING					
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox		52.53
Department 020 - PLANNING & ZONING Total:					52.53
Department: 021 - ENGINEERING					
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox		98.25
Department 021 - ENGINEERING Total:					98.25
Department: 022 - CODES & INSPECTIONS					
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox		83.01
Department 022 - CODES & INSPECTIONS Total:					83.01
Department: 023 - LAW ENFORCEMENT					
COX BUSINESS SERVICES	November 2016	11/01/2016	TV Charges		151.79
COX BUSINESS SERVICES	November 2016	11/01/2016	City - Fiber Internet		3,700.00
Department 023 - LAW ENFORCEMENT Total:					3,851.79

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 024 - FIRE					
COX BUSINESS SERVICES	November 2016	11/01/2016	TV Charges - FS2		86.24
COX BUSINESS SERVICES	November 2016	11/01/2016	Fire Station 2 - Metro E 50%		91.25
COX BUSINESS SERVICES	November 2016	11/01/2016	TV Charges - FS1		96.52
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox (50%)		73.00
COX BUSINESS SERVICES	November 2016	11/01/2016	Fire Station 2 - Phone 50%		65.02
Department 024 - FIRE Total:					412.03
Department: 025 - STREET					
COX BUSINESS SERVICES	November 2016	11/01/2016	Public Works - Metro E - 25%		45.62
COX BUSINESS SERVICES	November 2016	11/01/2016	Public Works - Telephone - 25		56.83
Department 025 - STREET Total:					102.45
Department: 030 - MUNICIPAL COURT					
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox		130.76
Department 030 - MUNICIPAL COURT Total:					130.76
Department: 048 - RECREATION					
COX BUSINESS SERVICES	October 16 - 12th Street	10/22/2016	TV Service		2.29
COX BUSINESS SERVICES	November 2016	11/01/2016	12th St Internet Connection		47.95
COX BUSINESS SERVICES	November 2016	11/01/2016	12th Street Metro E		182.50
COX BUSINESS SERVICES	November 2016	11/01/2016	12th Street Phones		82.26
Department 048 - RECREATION Total:					315.00
Vendor 01604 - COX BUSINESS SERVICES Total:					8,195.75
Vendor: 01402 - DANKO EMERGENCY EQUIPMENT CO.					
Department: 024 - FIRE					
DANKO EMERGENCY EQUIPM	79557	10/24/2016	BUNKER COAT NAME PANEL/		53.70
Department 024 - FIRE Total:					53.70
Vendor 01402 - DANKO EMERGENCY EQUIPMENT CO. Total:					53.70
Vendor: 018500 - DAVE'S ELECTRIC, INC.					
Department: 010 - PARKS					
DAVE'S ELECTRIC, INC.	2016478	10/28/2016	Locate underground, Rathert		104.00
Department 010 - PARKS Total:					104.00
Department: 025 - STREET					
DAVE'S ELECTRIC, INC.	2016465	10/28/2016	LIGHTS - 9TH & WASHINGTON		370.15
DAVE'S ELECTRIC, INC.	2016486	11/07/2016	CHECKED LYDIA AND WASHIN		208.00
Department 025 - STREET Total:					578.15
Vendor 018500 - DAVE'S ELECTRIC, INC. Total:					682.15
Vendor: 00974 - DAVID YEAROUT					
Department: 002 - INFORMATION SYSTEMS					
DAVID YEAROUT	NOV1 15-SEP30 16	11/07/2016	TRVL REIMB-NOV 1-2015-SEP		624.24
DAVID YEAROUT	OCT1 16-OCT 31 16	11/07/2016	TRVL REIMB-OCT 1 2016-OCT		389.81
Department 002 - INFORMATION SYSTEMS Total:					1,014.05
Vendor 00974 - DAVID YEAROUT Total:					1,014.05
Vendor: 02200 - ERIN M TURNER					
Department: 030 - MUNICIPAL COURT					
ERIN M TURNER	CT RFND-102516	11/07/2016	BOND REFUND:16-10667-01		500.00
Department 030 - MUNICIPAL COURT Total:					500.00
Vendor 02200 - ERIN M TURNER Total:					500.00
Vendor: 023706 - F & R SERVICES					
Department: 014 - AIRPORT					
F & R SERVICES	October 19, 2016	11/04/2016	14TH ST-OPPOSITE RATHERT F		27.56
F & R SERVICES	October 19, 2016	11/04/2016	14TH ST TRAILER COURT ARE		82.69
F & R SERVICES	October 19, 2016	11/04/2016	AIRPORT/JACKSON ST ROW-A		1,091.48
Department 014 - AIRPORT Total:					1,201.73
Department: 022 - CODES & INSPECITIONS					
F & R SERVICES	October 28, 2016	10/28/2016	235 E 17th St		38.59
F & R SERVICES	October 28, 2016	10/28/2016	216 E 16th St		38.59

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
F & R SERVICES	October 28, 2016	10/28/2016	1701 N Washington St		38.59
F & R SERVICES	October 28, 2016	10/28/2016	118 E 16th St		77.18
F & R SERVICES	November 4, 2016-B	11/04/2016	1201 W 18th St		38.59
F & R SERVICES	November 4, 2016-B	11/04/2016	1220 Marshall Dr		38.59
Department 022 - CODES & INSPECTIONS Total:					270.13

Department: 025 - STREET

F & R SERVICES	October 19, 2016	11/04/2016	1008 W 14TH ST		33.08
F & R SERVICES	October 19, 2016	11/04/2016	COMMONWEALTH DRIVE RO		27.56
F & R SERVICES	October 19, 2016	11/04/2016	ELM DALE ROAD ROW		82.69
F & R SERVICES	October 19, 2016	11/04/2016	MONROE ST DRAINS		16.54
F & R SERVICES	October 19, 2016	11/04/2016	MOSS CIRCLE ISLAND		11.03
F & R SERVICES	October 19, 2016	11/04/2016	LAWNDAL E WATER AREA		44.10
F & R SERVICES	October 19, 2016	11/04/2016	BRIDGE GUARDRAIL-EISEN &		11.03
F & R SERVICES	October 19, 2016	11/04/2016	GRANT AVE ISLAND		165.38
F & R SERVICES	October 19, 2016	11/04/2016	RUCKER ROAD		551.25
F & R SERVICES	October 19, 2016	11/04/2016	K-18 -RR TO STONE RIDGE		105.00
F & R SERVICES	October 19, 2016	11/04/2016	514 W 14TH ST		33.08
F & R SERVICES	October 19, 2016	11/04/2016	HWY 57 R/W & ISLANDS		1,102.50
F & R SERVICES	October 19, 2016	11/04/2016	AREA IN FRONT OF CRACKER		77.18
F & R SERVICES	October 19, 2016	11/04/2016	436 W 11TH ST		33.08
F & R SERVICES	October 19, 2016	11/04/2016	CHESTNUT&I-70 RAMPS		694.58
F & R SERVICES	October 19, 2016	11/04/2016	ANNEX PARKING LOT BEHIND		16.54
F & R SERVICES	October 19, 2016	11/04/2016	WESTWOOD BLVD-ISLANDS		165.38
F & R SERVICES	October 19, 2016	11/04/2016	8TH ST AT GARFIELD DITCH		11.03
F & R SERVICES	October 19, 2016	11/04/2016	EAST 10TH ST PROPERTY		110.25
F & R SERVICES	October 19, 2016	11/04/2016	1701 N ADAMS- DRAIN		27.56
F & R SERVICES	October 19, 2016	11/04/2016	GRANT AVE RIVER PARK AREA		165.38
F & R SERVICES	October 19, 2016	11/04/2016	516 W 14TH ST		33.08
F & R SERVICES	October 19, 2016	11/04/2016	BEL AIR & FOGARTY (DEAD EN		16.54
F & R SERVICES	October 19, 2016	11/04/2016	GRANT AVE FRONTAGE RDS		44.10
Department 025 - STREET Total:					3,577.94
Vendor 023706 - F & R SERVICES Total:					5,049.80

Vendor: 025326 - FIREMEN'S RELIEF ASSOCIATION

Department: 000 - UNDEFINED

FIREMEN'S RELIEF ASSOCIATI	12 201610255076	10/28/2016	FIREMANS RELIEF		221.96
Department 000 - UNDEFINED Total:					221.96
Vendor 025326 - FIREMEN'S RELIEF ASSOCIATION Total:					221.96

Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334

Department: 000 - UNDEFINED

FLEXIBLE SPENDING ACCOUN	14 201610255076	10/28/2016	DEPENDENT CARE ACCT 1074		489.57
Department 000 - UNDEFINED Total:					489.57
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					489.57

Vendor: 026399 - FLINT HILLS BEVERAGE LLC

Department: 017 - GOLF COURSE

FLINT HILLS BEVERAGE LLC	24207	11/02/2016	beer supply		55.78
FLINT HILLS BEVERAGE LLC	422927	11/07/2016	beer supply		74.63
Department 017 - GOLF COURSE Total:					130.41
Vendor 026399 - FLINT HILLS BEVERAGE LLC Total:					130.41

Vendor: 026585 - FOOTJOY/TITLEIST

Department: 017 - GOLF COURSE

FOOTJOY/TITLEIST	300097999	11/07/2016	SHIRT, RETURNED FOR EXCHA		-75.00
FOOTJOY/TITLEIST	903220596	11/07/2016	SHIRTS, SPEC ORDER FOR RES		189.23
FOOTJOY/TITLEIST	903277711	11/07/2016	SPECIAL ORDER SHIRT FOR RE		84.21
Department 017 - GOLF COURSE Total:					198.44
Vendor 026585 - FOOTJOY/TITLEIST Total:					198.44

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 027480 - GADES SALES CO.					
Department: 025 - STREET					
GADES SALES CO.	0069751-IN	10/25/2016	PED SIGNALS & TIMERS		1,131.60
GADES SALES CO.	0069868-IN	11/01/2016	YELLOW PUSHBUTTON		405.71
Department 025 - STREET Total:					1,537.31
Vendor 027480 - GADES SALES CO. Total:					1,537.31
Vendor: 028140 - GEARY COUNTY RWD #4					
Department: 017 - GOLF COURSE					
GEARY COUNTY RWD #4	10/28/16	10/28/2016	RURAL WATER SUPPLY		50.66
Department 017 - GOLF COURSE Total:					50.66
Vendor 028140 - GEARY COUNTY RWD #4 Total:					50.66
Vendor: 028442 - GEARY COUNTY SHERIFF					
Department: 023 - LAW ENFORCEMENT					
GEARY COUNTY SHERIFF	OCTOBER 2016	11/07/2016	JAIL EXPENSE OCTOBER 2016		28,750.00
Department 023 - LAW ENFORCEMENT Total:					28,750.00
Department: 030 - MUNICIPAL COURT					
GEARY COUNTY SHERIFF	BOOKING FEE OCT 16	11/07/2016	BOOKING FEE OCTOBER 2016		1,758.00
GEARY COUNTY SHERIFF	BOOKING FEE SEP 16	11/07/2016	BOOKING FEE SEPTEMBER 20		1,940.00
Department 030 - MUNICIPAL COURT Total:					3,698.00
Vendor 028442 - GEARY COUNTY SHERIFF Total:					32,448.00
Vendor: 02139 - GEARY COUNTY WIC					
Department: 003 - ADMINISTRATION					
GEARY COUNTY WIC	10.27.2016	10/27/2016	JC For Services Rendered Thro		564.00
Department 003 - ADMINISTRATION Total:					564.00
Vendor 02139 - GEARY COUNTY WIC Total:					564.00
Vendor: 029989 - GRAINGER					
Department: 025 - STREET					
GRAINGER	829224930	10/25/2016	STEEL BAND & BUCKLE KIT		166.05
Department 025 - STREET Total:					166.05
Vendor 029989 - GRAINGER Total:					166.05
Vendor: 01944 - GREAT WEST FINANCIAL					
Department: 000 - UNDEFINED					
GREAT WEST FINANCIAL	50 201610245075	10/28/2016	GREAT WEST FINANCIAL		12.00
GREAT WEST FINANCIAL	50 201610255076	10/28/2016	GREAT WEST FINANCIAL		4,528.38
Department 000 - UNDEFINED Total:					4,540.38
Vendor 01944 - GREAT WEST FINANCIAL Total:					4,540.38
Vendor: 032805 - HELENA CHEMICAL COMPANY					
Department: 017 - GOLF COURSE					
HELENA CHEMICAL COMPANY	64210719	11/07/2016	FERTILIZER 34-3-7		630.00
Department 017 - GOLF COURSE Total:					630.00
Vendor 032805 - HELENA CHEMICAL COMPANY Total:					630.00
Vendor: 01575 - HENRICKS GROUP, THE					
Department: 017 - GOLF COURSE					
HENRICKS GROUP, THE	NOVEMBER 1, 2016	11/07/2016	190 EXPERIENCED GOLF BALL		95.00
Department 017 - GOLF COURSE Total:					95.00
Vendor 01575 - HENRICKS GROUP, THE Total:					95.00
Vendor: 059998 - INCODE					
Department: 002 - INFORMATION SYSTEMS					
INCODE	025-171626	11/01/2016	Web Publishing Fees		200.00
INCODE	025-172257	11/01/2016	Incode 10 Software - 50%		375.00
INCODE	025-172566	11/02/2016	Incode 10 Software - 50%		93.75
INCODE	025-172567	11/02/2016	Incode 10 Software - 50% -TC		62.50
Department 002 - INFORMATION SYSTEMS Total:					731.25

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 030 - MUNICIPAL COURT					
INCODE	025-171626	11/01/2016	Web - Court Inquiry		100.00
Department 030 - MUNICIPAL COURT Total:					100.00
Vendor 059998 - INCODE Total:					831.25
Vendor: 001010 - INTERNAL REVENUE SERVICE					
Department: 000 - UNDEFINED					
INTERNAL REVENUE SERVICE	T1 201610245075	10/28/2016	FEDERAL WITHHOLDING		1,106.36
INTERNAL REVENUE SERVICE	T1 201610255076	10/28/2016	FEDERAL WITHHOLDING		29,088.47
INTERNAL REVENUE SERVICE	T1 201610265078	10/28/2016	FEDERAL WITHHOLDING		50.00
INTERNAL REVENUE SERVICE	T3 201610245075	10/28/2016	SOCIAL SECURITY WITHHOLDI		813.64
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		5,223.46
INTERNAL REVENUE SERVICE	T3 201610265078	10/28/2016	SOCIAL SECURITY WITHHOLDI		8.68
INTERNAL REVENUE SERVICE	T4 201610245075	10/28/2016	MEDICARE WITHHOLDING		190.30
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		3,983.28
INTERNAL REVENUE SERVICE	T4 201610265078	10/28/2016	MEDICARE WITHHOLDING		5.39
Department 000 - UNDEFINED Total:					40,469.58
Department: 002 - INFORMATION SYSTEMS					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		47.37
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		11.08
Department 002 - INFORMATION SYSTEMS Total:					58.45
Department: 003 - ADMINISTRATION					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		381.19
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		89.15
Department 003 - ADMINISTRATION Total:					470.34
Department: 008 - BUILDING MAINTENANCE					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		202.92
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		47.46
Department 008 - BUILDING MAINTENANCE Total:					250.38
Department: 010 - PARKS					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		523.18
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		122.35
Department 010 - PARKS Total:					645.53
Department: 011 - SWIMMING POOL					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		20.12
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		4.71
Department 011 - SWIMMING POOL Total:					24.83
Department: 013 - SPIN CITY					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		315.85
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		73.86
Department 013 - SPIN CITY Total:					389.71
Department: 017 - GOLF COURSE					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		435.62
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		101.88
Department 017 - GOLF COURSE Total:					537.50
Department: 018 - AMBULANCE					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		57.39
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		673.09
Department 018 - AMBULANCE Total:					730.48
Department: 021 - ENGINEERING					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		19.26
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		4.51
Department 021 - ENGINEERING Total:					23.77
Department: 022 - CODES & INSPECTIONS					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		440.16
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		102.95
Department 022 - CODES & INSPECTIONS Total:					543.11

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 023 - LAW ENFORCEMENT					
INTERNAL REVENUE SERVICE	T3 201610245075	10/28/2016	SOCIAL SECURITY WITHHOLDI		70.08
INTERNAL REVENUE SERVICE	T3 201610245075	10/28/2016	SOCIAL SECURITY WITHHOLDI		743.56
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		817.50
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		305.79
INTERNAL REVENUE SERVICE	T4 201610245075	10/28/2016	MEDICARE WITHHOLDING		16.38
INTERNAL REVENUE SERVICE	T4 201610245075	10/28/2016	MEDICARE WITHHOLDING		173.92
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		1,336.29
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		138.72
INTERNAL REVENUE SERVICE	T4 201610265078	10/28/2016	MEDICARE WITHHOLDING		3.36
Department 023 - LAW ENFORCEMENT Total:					3,605.60
Department: 024 - FIRE					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		28.26
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		896.33
Department 024 - FIRE Total:					924.59
Department: 025 - STREET					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		874.30
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		204.49
Department 025 - STREET Total:					1,078.79
Department: 030 - MUNICIPAL COURT					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		331.08
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		211.44
INTERNAL REVENUE SERVICE	T3 201610265078	10/28/2016	SOCIAL SECURITY WITHHOLDI		1.22
INTERNAL REVENUE SERVICE	T3 201610265078	10/28/2016	SOCIAL SECURITY WITHHOLDI		7.46
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		77.44
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		49.45
INTERNAL REVENUE SERVICE	T4 201610265078	10/28/2016	MEDICARE WITHHOLDING		0.29
INTERNAL REVENUE SERVICE	T4 201610265078	10/28/2016	MEDICARE WITHHOLDING		1.74
Department 030 - MUNICIPAL COURT Total:					680.12
Department: 048 - RECREATION					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		211.99
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		49.58
Department 048 - RECREATION Total:					261.57
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					50,694.35
Vendor: 00300 - INTRUST BANK, N.A.					
Department: 001 - GENERAL EXPENES					
INTRUST BANK, N.A.	110416 cd	11/04/2016	purchase cd at intrust bank		500,000.00
Department 001 - GENERAL EXPENES Total:					500,000.00
Vendor 00300 - INTRUST BANK, N.A. Total:					500,000.00
Vendor: 014501 - JAY W. VANDER VELDE					
Department: 000 - UNDEFINED					
JAY W. VANDER VELDE	72 201610245075	10/28/2016	JAY W VANDER VELDE		196.35
Department 000 - UNDEFINED Total:					196.35
Vendor 014501 - JAY W. VANDER VELDE Total:					196.35
Vendor: 039125 - JCPOA					
Department: 000 - UNDEFINED					
JCPOA	10 201610255076	10/28/2016	JCPOA		780.00
Department 000 - UNDEFINED Total:					780.00
Vendor 039125 - JCPOA Total:					780.00
Vendor: 014201 - JIM CLARK AUTO CENTER					
Department: 022 - CODES & INSPECITIONS					
JIM CLARK AUTO CENTER	40178	10/28/2016	Truck 728 - Steering Position S		61.77
JIM CLARK AUTO CENTER	40178	10/28/2016	Truck 728 - Steering Position S		240.95
Department 022 - CODES & INSPECITIONS Total:					302.72
Vendor 014201 - JIM CLARK AUTO CENTER Total:					302.72

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 02211 - JO L ELIFRITS					
Department: 030 - MUNICIPAL COURT					
JO L ELIFRITS	16-08653-01	11/07/2016	BOND REFUND-16-08653-01		80.00
Department 030 - MUNICIPAL COURT Total:					80.00
Vendor 02211 - JO L ELIFRITS Total:					80.00
Vendor: 01469 - JOSHUA DOUGLASS					
Department: 030 - MUNICIPAL COURT					
JOSHUA DOUGLASS	NOV 2, 2016	11/02/2016	Payment every 2 weeks		2,500.00
JOSHUA DOUGLASS	NOV 15TH 2016	11/03/2016	NOV 15TH 2016-PAYMENT EV		2,500.00
Department 030 - MUNICIPAL COURT Total:					5,000.00
Vendor 01469 - JOSHUA DOUGLASS Total:					5,000.00
Vendor: 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309					
Department: 000 - UNDEFINED					
JUNCTION CITY FIRE FIGHTER	09 201610255076	10/28/2016	I.A.F.F. LOCAL 3309		1,584.00
Department 000 - UNDEFINED Total:					1,584.00
Vendor 037195 - JUNCTION CITY FIRE FIGHTERS ASSOCIATION LOCAL 3309 Total:					1,584.00
Vendor: 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION					
Department: 000 - UNDEFINED					
JUNCTION CITY FIREFIGHTERS	15 201610255076	10/28/2016	FIREFIGHTERS AID ASSOCIATI		125.00
Department 000 - UNDEFINED Total:					125.00
Vendor 00813 - JUNCTION CITY FIREFIGHTERS AID ASSOCIATION Total:					125.00
Vendor: 015300 - KA-COMM					
Department: 023 - LAW ENFORCEMENT					
KA-COMM	142880	10/26/2016	FLASHLIGHT BRACKET #212		26.00
KA-COMM	142884	10/26/2016	Back Cage Bracket #210		73.00
KA-COMM	142374	11/05/2016	142374 Radio Ceramic Filters		19.02
KA-COMM	142390	11/05/2016	142390 Install/Set up #202 Se		55.00
KA-COMM	142392	11/05/2016	142392 Equipment Removal #		345.50
KA-COMM	142407	11/05/2016	142407 Push Bumper/Lights		947.00
Department 023 - LAW ENFORCEMENT Total:					1,465.52
Vendor 015300 - KA-COMM Total:					1,465.52
Vendor: 041551 - KACP					
Department: 023 - LAW ENFORCEMENT					
KACP	32697	11/01/2016	POLICE OFFICER HIRING TESTS		390.00
Department 023 - LAW ENFORCEMENT Total:					390.00
Vendor 041551 - KACP Total:					390.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
Department: 000 - UNDEFINED					
KANSAS DEPT OF REVENUE	T2 201610245075	10/28/2016	STATE WITHHOLDING		409.26
KANSAS DEPT OF REVENUE	T2 201610255076	10/28/2016	STATE WITHHOLDING		9,240.67
KANSAS DEPT OF REVENUE	T2 201610265078	10/28/2016	STATE WITHHOLDING		25.02
Department 000 - UNDEFINED Total:					9,674.95
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					9,674.95
Vendor: 02212 - KANSAS FENCING, INC					
Department: 014 - AIRPORT					
KANSAS FENCING, INC	000010623	11/08/2016	INSTALL PERIMETER FENCE		1,956.66
Department 014 - AIRPORT Total:					1,956.66
Vendor 02212 - KANSAS FENCING, INC Total:					1,956.66
Vendor: 043271 - KANSAS GAS SERVICE					
Department: 003 - ADMINISTRATION					
KANSAS GAS SERVICE	700 N JEFF-OCT 16	11/08/2016	700 N JEFFERSON-		62.80
Department 003 - ADMINISTRATION Total:					62.80

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 010 - PARKS					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	1017 1/2 W 5TH ST		31.26
Department 010 - PARKS Total:					31.26
Department: 011 - SWIMMING POOL					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	1017 W 5TH		36.69
Department 011 - SWIMMING POOL Total:					36.69
Department: 013 - SPIN CITY					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	915 S WASHINGTON		45.47
Department 013 - SPIN CITY Total:					45.47
Department: 014 - AIRPORT					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	540 W 18TH ST		31.26
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	540 AIRPORT RD #100		34.31
Department 014 - AIRPORT Total:					65.57
Department: 018 - AMBULANCE					
KANSAS GAS SERVICE	700 N JEFF-OCT 16	11/08/2016	700 N JEFFERSON-		31.40
Department 018 - AMBULANCE Total:					31.40
Department: 023 - LAW ENFORCEMENT					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	210 E 9TH		289.38
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	312 E 9TH		175.21
Department 023 - LAW ENFORCEMENT Total:					464.59
Department: 024 - FIRE					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	2245 LACY DR-FIRE		89.55
KANSAS GAS SERVICE	700 N JEFF-OCT 16	11/08/2016	700 N JEFFERSON-		31.40
Department 024 - FIRE Total:					120.95
Department: 025 - STREET					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	2324 1/2 N JACKSON		36.69
KANSAS GAS SERVICE	2324 N JACK-OCT16	11/08/2016	2324 N JACKSON-		37.66
Department 025 - STREET Total:					74.35
Department: 030 - MUNICIPAL COURT					
KANSAS GAS SERVICE	701 N JEFF-OCT 16	11/08/2016	701 N JEFFERSON-OCT 2016		113.74
Department 030 - MUNICIPAL COURT Total:					113.74
Department: 040 - OPERA HOUSE					
KANSAS GAS SERVICE	133 W 7TH-OCT 2016	11/03/2016	133 W 7TH-(OPERA)-OCT 201		45.57
Department 040 - OPERA HOUSE Total:					45.57
Department: 048 - RECREATION					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	1002 W 12TH		135.21
Department 048 - RECREATION Total:					135.21
Vendor 043271 - KANSAS GAS SERVICE Total:					1,227.60
Vendor: 00762 - KANSAS GOLF AND TURF					
Department: 017 - GOLF COURSE					
KANSAS GOLF AND TURF	01-122112	11/07/2016	26256/GK4+ USED JACOBSON		5,500.00
Department 017 - GOLF COURSE Total:					5,500.00
Vendor 00762 - KANSAS GOLF AND TURF Total:					5,500.00
Vendor: 014435 - KANSAS PAYMENT CENTER					
Department: 000 - UNDEFINED					
KANSAS PAYMENT CENTER	76 201610255076	10/28/2016	GARNISHMENT		1,248.03
Department 000 - UNDEFINED Total:					1,248.03
Vendor 014435 - KANSAS PAYMENT CENTER Total:					1,248.03
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
Department: 000 - UNDEFINED					
KANSAS PUBLIC EMPLOYEES	01 201610245075	10/28/2016	KPERS #1		251.17
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		2,359.55
KANSAS PUBLIC EMPLOYEES	01 201610265078	10/28/2016	KPERS #1		8.40
KANSAS PUBLIC EMPLOYEES	02 201610255076	10/28/2016	KP&F		16,551.62
KANSAS PUBLIC EMPLOYEES	02 201610265078	10/28/2016	KP&F		16.54

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS PUBLIC EMPLOYEES	04 201610245075	10/28/2016	KPERS #2		292.30
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		1,889.85
KANSAS PUBLIC EMPLOYEES	04B201610245075	10/28/2016	KPERS #3		433.53
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		601.13
Department 000 - UNDEFINED Total:					22,404.09
Department: 002 - INFORMATION SYSTEMS					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		72.82
Department 002 - INFORMATION SYSTEMS Total:					72.82
Department: 003 - ADMINISTRATION					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		269.47
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		78.44
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		132.62
KANSAS PUBLIC EMPLOYEES	KPR201610255076	10/28/2016	KPERS RETIRED		25.16
Department 003 - ADMINISTRATION Total:					505.69
Department: 008 - BUILDING MAINTENANCE					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		62.08
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		172.47
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		95.18
Department 008 - BUILDING MAINTENANCE Total:					329.73
Department: 010 - PARKS					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		537.93
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		189.68
Department 010 - PARKS Total:					727.61
Department: 011 - SWIMMING POOL					
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		31.17
Department 011 - SWIMMING POOL Total:					31.17
Department: 013 - SPIN CITY					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		137.42
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		58.13
Department 013 - SPIN CITY Total:					195.55
Department: 017 - GOLF COURSE					
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		455.32
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		53.00
Department 017 - GOLF COURSE Total:					508.32
Department: 018 - AMBULANCE					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		115.66
KANSAS PUBLIC EMPLOYEES	02 201610255076	10/28/2016	KP&F		9,929.57
Department 018 - AMBULANCE Total:					10,045.23
Department: 021 - ENGINEERING					
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		33.46
Department 021 - ENGINEERING Total:					33.46
Department: 022 - CODES & INSPECTIONS					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		492.43
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		122.31
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		120.26
Department 022 - CODES & INSPECTIONS Total:					735.00
Department: 023 - LAW ENFORCEMENT					
KANSAS PUBLIC EMPLOYEES	01 201610245075	10/28/2016	KPERS #1		162.88
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		595.57
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		306.00
KANSAS PUBLIC EMPLOYEES	02 201610255076	10/28/2016	KP&F		17,794.60
KANSAS PUBLIC EMPLOYEES	02 201610255076	10/28/2016	KP&F		997.18
KANSAS PUBLIC EMPLOYEES	02 201610265078	10/28/2016	KP&F		47.25
KANSAS PUBLIC EMPLOYEES	04 201610245075	10/28/2016	KPERS #2		447.41
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		118.21
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		169.78
KANSAS PUBLIC EMPLOYEES	04B201610245075	10/28/2016	KPERS #3		109.47

APPROPRIATIONS 10/22/2016-11/09/2016 -CS

Post Dates: 10/22/2016 - 11/09/2016

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS PUBLIC EMPLOYEES	04B201610245075	10/28/2016	KPERS #3		554.09
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		176.80
Department 023 - LAW ENFORCEMENT Total:					21,479.24
Department: 024 - FIRE					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		56.96
KANSAS PUBLIC EMPLOYEES	02 201610255076	10/28/2016	KP&F		13,256.91
Department 024 - FIRE Total:					13,313.87
Department: 025 - STREET					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		148.41
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		727.95
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		257.37
Department 025 - STREET Total:					1,133.73
Department: 030 - MUNICIPAL COURT					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		567.93
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		99.55
KANSAS PUBLIC EMPLOYEES	01 201610265078	10/28/2016	KPERS #1		1.81
KANSAS PUBLIC EMPLOYEES	01 201610265078	10/28/2016	KPERS #1		11.04
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		208.67
Department 030 - MUNICIPAL COURT Total:					889.00
Department: 048 - RECREATION					
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		130.38
Department 048 - RECREATION Total:					130.38
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					72,534.89
Vendor: 074220 - KANSAS STATE TREASURER					
Department: 001 - GENERAL EXPENES					
KANSAS STATE TREASURER	Oct 2016	11/04/2016	October 16 State Fees Collect		2,374.50
Department 001 - GENERAL EXPENES Total:					2,374.50
Department: 030 - MUNICIPAL COURT					
KANSAS STATE TREASURER	Oct 2016	11/04/2016	October 16 State Fees Collect		196.00
KANSAS STATE TREASURER	Oct 2016	11/04/2016	October 16 State Fees Collect		242.00
KANSAS STATE TREASURER	Oct 2016	11/04/2016	October 16 State Fees Collect		683.00
KANSAS STATE TREASURER	Oct 2016	11/04/2016	October 16 State Fees Collect		4,666.00
KANSAS STATE TREASURER	DM-AUG 2016-cor	11/07/2016	JUDICIAL EDUCATION		2.00
KANSAS STATE TREASURER	DM-AUG 2016-cor	11/07/2016	KLETC FUND		45.00
KANSAS STATE TREASURER	DM-JULY 2016cor	11/07/2016	JUDICIAL EDUCATION		20.50
KANSAS STATE TREASURER	DM-JULY 2016cor	11/07/2016	JUDICIAL SURCHARGE		22.00
KANSAS STATE TREASURER	DM-JULY 2016cor	11/07/2016	REINSTATEMENT FEES		59.00
KANSAS STATE TREASURER	DM-JULY 2016cor	11/07/2016	KLETC FUND		311.00
KANSAS STATE TREASURER	DM-SEPT 2016cor	11/07/2016	JUDICIAL SURCHARGE		66.00
KANSAS STATE TREASURER	DM-SEPT 2016cor	11/07/2016	JUDICIAL EDUCATION		89.50
KANSAS STATE TREASURER	DM-SEPT 2016cor	11/07/2016	REINSTATEMENT FEES		177.00
KANSAS STATE TREASURER	DM-SEPT 2016cor	11/07/2016	KLETC FUND		2,107.00
Department 030 - MUNICIPAL COURT Total:					8,686.00
Vendor 074220 - KANSAS STATE TREASURER Total:					11,060.50
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
Department: 025 - STREET					
KAW VALLEY ENGINEERING, I	A42427	10/31/2016	2016 Street Maintenance Proj		15,697.72
Department 025 - STREET Total:					15,697.72
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					15,697.72
Vendor: 02207 - KELLY JEAN COSTLEY					
Department: 030 - MUNICIPAL COURT					
KELLY JEAN COSTLEY	16-05114-01	11/07/2016	BOND REFUND-16-05114-01		858.00
Department 030 - MUNICIPAL COURT Total:					858.00
Vendor 02207 - KELLY JEAN COSTLEY Total:					858.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 041336 - KEY OFFICE PRODUCTS					
Department: 003 - ADMINISTRATION					
KEY OFFICE PRODUCTS	04J84A	11/08/2016	Notary Stamp Bailey, Kotsaki		37.00
Department 003 - ADMINISTRATION Total:					37.00
Department: 023 - LAW ENFORCEMENT					
KEY OFFICE PRODUCTS	04F65A	11/03/2016	TONER CARTRIDGE		413.03
Department 023 - LAW ENFORCEMENT Total:					413.03
Department: 025 - STREET					
KEY OFFICE PRODUCTS	04F62A	11/03/2016	BINDERS, BANK BOXES, LEGAL		26.71
Department 025 - STREET Total:					26.71
Vendor 041336 - KEY OFFICE PRODUCTS Total:					476.74
Vendor: 01589 - KRISTA BLAISDELL					
Department: 030 - MUNICIPAL COURT					
KRISTA BLAISDELL	OCT 23-OCT 25 16	11/07/2016	TRVL REIMB-OCT 23 2016-OC		365.10
Department 030 - MUNICIPAL COURT Total:					365.10
Vendor 01589 - KRISTA BLAISDELL Total:					365.10
Vendor: 048300 - LANNY WOLF'S BODY SHOP					
Department: 023 - LAW ENFORCEMENT					
LANNY WOLF'S BODY SHOP	14729	11/05/2016	14729 Door Handle #210		74.53
Department 023 - LAW ENFORCEMENT Total:					74.53
Vendor 048300 - LANNY WOLF'S BODY SHOP Total:					74.53
Vendor: 048780 - LEAGUE OF KANSAS MUNICIPALITIES					
Department: 003 - ADMINISTRATION					
LEAGUE OF KANSAS MUNICI	16-3008	10/24/2016	KACM Fall Conference Registr		160.00
Department 003 - ADMINISTRATION Total:					160.00
Vendor 048780 - LEAGUE OF KANSAS MUNICIPALITIES Total:					160.00
Vendor: 024740 - LOGAN BUSINESS MACHINES					
Department: 003 - ADMINISTRATION					
LOGAN BUSINESS MACHINES	IN30698	11/02/2016	Copier Charges		318.32
Department 003 - ADMINISTRATION Total:					318.32
Vendor 024740 - LOGAN BUSINESS MACHINES Total:					318.32
Vendor: 02185 - MARCOA PUBLISHING, LLC					
Department: 017 - GOLF COURSE					
MARCOA PUBLISHING, LLC	01-450379	11/07/2016	Informational listing in Fort Ril		400.00
Department 017 - GOLF COURSE Total:					400.00
Vendor 02185 - MARCOA PUBLISHING, LLC Total:					400.00
Vendor: 051912 - MASSCO					
Department: 048 - RECREATION					
MASSCO	1690704	10/27/2016	Floor finish, mop		235.05
Department 048 - RECREATION Total:					235.05
Vendor 051912 - MASSCO Total:					235.05
Vendor: 090446 - MATTHEW RAUB					
Department: 018 - AMBULANCE					
MATTHEW RAUB	NATL ACADEMY 2016	11/03/2016	NATIONAL FIRE ACADEMY EX		159.62
Department 018 - AMBULANCE Total:					159.62
Vendor 090446 - MATTHEW RAUB Total:					159.62
Vendor: 02172 - MCCONNELL & ASSOCIATES					
Department: 025 - STREET					
MCCONNELL & ASSOCIATES	101853	10/25/2016	CRACK SEALANT 16-17		1,466.40
Department 025 - STREET Total:					1,466.40
Vendor 02172 - MCCONNELL & ASSOCIATES Total:					1,466.40

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01972 - MICHAEL VACANTI					
Department: 002 - INFORMATION SYSTEMS					
MICHAEL VACANTI	OCT 2-OCT 3 2016	11/07/2016	TRVL REIMB-OCT 2 2016-OCT		151.91
Department 002 - INFORMATION SYSTEMS Total:					151.91
Vendor 01972 - MICHAEL VACANTI Total:					151.91
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
Department: 025 - STREET					
MIDWEST CONCRETE MATER	370059	10/28/2016	1CY - COYOTE'S ALLEY		191.50
Department 025 - STREET Total:					191.50
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:					191.50
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
Department: 024 - FIRE					
NAPA AUTO PARTS OF J.C.	346613	10/25/2016	FUEL FILTER		11.17
Department 024 - FIRE Total:					11.17
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					11.17
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
Department: 025 - STREET					
NETWORK COMPUTING SOLU	47460	11/01/2016	Copier - Copies - 25%		4.27
Department 025 - STREET Total:					4.27
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					4.27
Vendor: 01961 - O&S WINDOW CLEANING					
Department: 023 - LAW ENFORCEMENT					
O&S WINDOW CLEANING	768252	10/25/2016	768252 PD Window Cleaning		725.00
Department 023 - LAW ENFORCEMENT Total:					725.00
Vendor 01961 - O&S WINDOW CLEANING Total:					725.00
Vendor: 061198 - OMNI BILLING					
Department: 018 - AMBULANCE					
OMNI BILLING	103116	11/01/2016	OCTOBER 2016 AMBULANCE		6,745.77
Department 018 - AMBULANCE Total:					6,745.77
Vendor 061198 - OMNI BILLING Total:					6,745.77
Vendor: 01766 - PAYLOGIX					
Department: 000 - UNDEFINED					
PAYLOGIX	PAY201610255076	10/28/2016	PAYCHECK DIRECT		38.31
Department 000 - UNDEFINED Total:					38.31
Vendor 01766 - PAYLOGIX Total:					38.31
Vendor: 02050 - PAYNE & JONES CHARTERED					
Department: 003 - ADMINISTRATION					
PAYNE & JONES CHARTERED	19814.000	10/31/2016	Heldstab Case No. 2015-CV-0		1,762.50
Department 003 - ADMINISTRATION Total:					1,762.50
Vendor 02050 - PAYNE & JONES CHARTERED Total:					1,762.50
Vendor: 02090 - PHYLLIS FITZGERALD					
Department: 003 - ADMINISTRATION					
PHYLLIS FITZGERALD	SEPT-OCT 2016	11/03/2016	TRVL REIMB-SEPT AND OCT 2		394.94
Department 003 - ADMINISTRATION Total:					394.94
Vendor 02090 - PHYLLIS FITZGERALD Total:					394.94
Vendor: 048289 - POLICE & FIREMEN'S					
Department: 000 - UNDEFINED					
POLICE & FIREMEN'S	08 201610255076	10/28/2016	POLICE & FIRE INSURANCE		1,113.38
Department 000 - UNDEFINED Total:					1,113.38
Vendor 048289 - POLICE & FIREMEN'S Total:					1,113.38

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 064200 - POSTMASTER					
Department: 003 - ADMINISTRATION					
POSTMASTER	PERMIT167-2017S	11/07/2016	PERMIT167-2017 (STANDARD)		215.00
Department 003 - ADMINISTRATION Total:					215.00
Vendor 064200 - POSTMASTER Total:					215.00
Vendor: 01098 - PRIZE POSSESSIONS					
Department: 017 - GOLF COURSE					
PRIZE POSSESSIONS	252476	11/07/2016	2016 CLUB CHAMPION TROP		370.96
Department 017 - GOLF COURSE Total:					370.96
Vendor 01098 - PRIZE POSSESSIONS Total:					370.96
Vendor: 02052 - REINDER, INC.					
Department: 017 - GOLF COURSE					
REINDER, INC.	5031312-00	11/07/2016	MOKAN PREMIUM RYEGRASS		202.50
Department 017 - GOLF COURSE Total:					202.50
Vendor 02052 - REINDER, INC. Total:					202.50
Vendor: 067881 - ROLLING MEADOWS GOLF COURSE					
Department: 000 - UNDEFINED					
ROLLING MEADOWS GOLF CO	43 201610255076	10/28/2016	ROLLING MEADOWS GOLF CO		41.67
Department 000 - UNDEFINED Total:					41.67
Vendor 067881 - ROLLING MEADOWS GOLF COURSE Total:					41.67
Vendor: 083400 - ROTHWELL LANDSCAPE INC					
Department: 010 - PARKS					
ROTHWELL LANDSCAPE INC	2016-2039	10/31/2016	Capped irrigation pipe, Rather		80.19
Department 010 - PARKS Total:					80.19
Vendor 083400 - ROTHWELL LANDSCAPE INC Total:					80.19
Vendor: 02088 - ROYER AND ROYER CHTD					
Department: 000 - UNDEFINED					
ROYER AND ROYER CHTD	51A201610255076	10/28/2016	GARNISHMENT		227.79
Department 000 - UNDEFINED Total:					227.79
Vendor 02088 - ROYER AND ROYER CHTD Total:					227.79
Vendor: 01768 - RPS PROPERTIES, LP					
Department: 001 - GENERAL EXPENES					
RPS PROPERTIES, LP	110316	11/08/2016	Goody's CID drawdown 11031		68,820.00
Department 001 - GENERAL EXPENES Total:					68,820.00
Vendor 01768 - RPS PROPERTIES, LP Total:					68,820.00
Vendor: 02133 - RS USED OIL SERVICES INC.					
Department: 025 - STREET					
RS USED OIL SERVICES INC.	71873376	10/26/2016	USED OIL REMOVAL FEE		15.00
Department 025 - STREET Total:					15.00
Vendor 02133 - RS USED OIL SERVICES INC. Total:					15.00
Vendor: 02208 - RYAN JOHN SCHOEMIG					
Department: 030 - MUNICIPAL COURT					
RYAN JOHN SCHOEMIG	16-10241-01	11/07/2016	BOND REFUND-16-0241-01		25.00
Department 030 - MUNICIPAL COURT Total:					25.00
Vendor 02208 - RYAN JOHN SCHOEMIG Total:					25.00
Vendor: 02209 - SARAH J WHORTON					
Department: 030 - MUNICIPAL COURT					
SARAH J WHORTON	16-10132-01	11/07/2016	BOND REFUND-16-10132-01		25.00
Department 030 - MUNICIPAL COURT Total:					25.00
Vendor 02209 - SARAH J WHORTON Total:					25.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 070741 - SELLERS EQUIPMENT, INC					
Department: 024 - FIRE					
SELLERS EQUIPMENT, INC	IC134280	10/24/2016	GASKETS/E2		17.37
Department 024 - FIRE Total:					17.37
Vendor 070741 - SELLERS EQUIPMENT, INC Total:					17.37
Vendor: 070860 - SERVICEMASTER					
Department: 023 - LAW ENFORCEMENT					
SERVICEMASTER	5277	11/01/2016	5277 Nov 15 PD Janitorial Ser		798.00
Department 023 - LAW ENFORCEMENT Total:					798.00
Vendor 070860 - SERVICEMASTER Total:					798.00
Vendor: 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
Department: 017 - GOLF COURSE					
SITEONE LANDSCAPE SUPPLY	78070241	11/07/2016	0015017000000		497.72
Department 017 - GOLF COURSE Total:					497.72
Vendor 00766 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					497.72
Vendor: 064002 - SNACK EXPRESS					
Department: 017 - GOLF COURSE					
SNACK EXPRESS	27148	11/07/2016	FOOD AND BEV SUPPLY		210.65
Department 017 - GOLF COURSE Total:					210.65
Vendor 064002 - SNACK EXPRESS Total:					210.65
Vendor: 01167 - STAPLES ADVANTAGE					
Department: 003 - ADMINISTRATION					
STAPLES ADVANTAGE	3319718283	10/26/2016	Office Supplies		76.65
Department 003 - ADMINISTRATION Total:					76.65
Department: 023 - LAW ENFORCEMENT					
STAPLES ADVANTAGE	3318840109	11/02/2016	Paper towels, Tissue, Bleach		100.24
STAPLES ADVANTAGE	3318840109	11/02/2016	Toner Cartridges/Hole Punch		683.20
Department 023 - LAW ENFORCEMENT Total:					783.44
Vendor 01167 - STAPLES ADVANTAGE Total:					860.09
Vendor: 076635 - THERMAL COMFORT AIR, INC					
Department: 008 - BUILDING MAINTENANCE					
THERMAL COMFORT AIR, INC	144541	11/08/2016	Repair ice machine, Parks buil		404.15
Department 008 - BUILDING MAINTENANCE Total:					404.15
Vendor 076635 - THERMAL COMFORT AIR, INC Total:					404.15
Vendor: 053896 - TMHC SERVICES, INC.					
Department: 003 - ADMINISTRATION					
TMHC SERVICES, INC.	223371	11/03/2016	94 Active Participants Rando		51.00
Department 003 - ADMINISTRATION Total:					51.00
Department: 023 - LAW ENFORCEMENT					
TMHC SERVICES, INC.	223370	11/03/2016	Return to Duty		43.00
Department 023 - LAW ENFORCEMENT Total:					43.00
Vendor 053896 - TMHC SERVICES, INC. Total:					94.00
Vendor: 00900 - U.S. DEPARTMENT OF EDUCATION					
Department: 000 - UNDEFINED					
U.S. DEPARTMENT OF EDUCA	54 201610245075	10/28/2016	U.S. DEPARTMENT OF EDUCA		134.49
Department 000 - UNDEFINED Total:					134.49
Vendor 00900 - U.S. DEPARTMENT OF EDUCATION Total:					134.49
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
Department: 000 - UNDEFINED					
UNITED WAY OF JUNCTION CI	05 201610255076	10/28/2016	UNITED WAY		160.20
Department 000 - UNDEFINED Total:					160.20
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					160.20

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 00444 - US FOOD SERVICE					
Department: 017 - GOLF COURSE					
US FOOD SERVICE	4265131	11/07/2016	FOOD SUPPLIES		114.64
Department 017 - GOLF COURSE Total:					114.64
Vendor 00444 - US FOOD SERVICE Total:					114.64
Vendor: 080400 - USA BLUE BOOK					
Department: 025 - STREET					
USA BLUE BOOK	093767	10/25/2016	BOOT CLEANERS AND PARTS		93.85
USA BLUE BOOK	093767	10/25/2016	EAR PLUGS		38.34
Department 025 - STREET Total:					132.19
Vendor 080400 - USA BLUE BOOK Total:					132.19
Vendor: 00970 - VERIZON WIRELESS					
Department: 003 - ADMINISTRATION					
VERIZON WIRELESS	ADMIN-OCT 2016	11/03/2016	573-247-2866-CITY CLERK		51.90
VERIZON WIRELESS	ADMIN-OCT 2016	11/03/2016	620-532-1756=FINANCE DIR		64.90
VERIZON WIRELESS	ADMIN-OCT 2016	11/03/2016	785-280-3591-CITY MANAGE		51.90
VERIZON WIRELESS	ADMIN-OCT 2016	11/03/2016	210-5380-HR DIRECTOR		51.90
Department 003 - ADMINISTRATION Total:					220.60
Department: 008 - BUILDING MAINTENANCE					
VERIZON WIRELESS	P & R-OCT 2016	11/07/2016	6618 BM WILLIAMS		51.90
VERIZON WIRELESS	P & R-OCT 2016	11/07/2016	1761 BM WRIGHT		51.90
Department 008 - BUILDING MAINTENANCE Total:					103.80
Department: 010 - PARKS					
VERIZON WIRELESS	P & R-OCT 2016	11/07/2016	7131 PR DIRECTOR LAZEAR		61.90
VERIZON WIRELESS	P & R-OCT 2016	11/07/2016	7130 PW FLORES		32.22
Department 010 - PARKS Total:					94.12
Department: 013 - SPIN CITY					
VERIZON WIRELESS	P & R-OCT 2016	11/07/2016	1084 SC MGR MARRS		52.65
Department 013 - SPIN CITY Total:					52.65
Department: 018 - AMBULANCE					
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	IPAD-1		40.01
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	223-1238 (M4)		6.51
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	IPAD-3		40.01
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	223-1237 (M3)		5.33
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	IPAD-2		40.01
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	223-1240 (M2)		9.53
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	IPAD 4 210-9839		40.01
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	223-1243 (M1)		7.36
Department 018 - AMBULANCE Total:					188.77
Department: 020 - PLANNING & ZONINE					
VERIZON WIRELESS	MS-OCT 2016	11/07/2016	ZONING ADMINISTRATOR		35.80
Department 020 - PLANNING & ZONINE Total:					35.80
Department: 021 - ENGINEERING					
VERIZON WIRELESS	MS-OCT 2016	11/07/2016	ENGINEERING ASSISTANT		32.22
Department 021 - ENGINEERING Total:					32.22
Department: 022 - CODES & INSPECITIONS					
VERIZON WIRELESS	CODES-OCT 2016	11/03/2016	INSPECTORS1 INSPECTORS		51.90
VERIZON WIRELESS	CODES-OCT 2016	11/03/2016	INSPECTOR INSPECTOR		32.22
VERIZON WIRELESS	CODES-OCT 2016	11/03/2016	INSPECTORS IPAD2		40.01
VERIZON WIRELESS	CODES-OCT 2016	11/03/2016	INSPECTOR2 IPAD4		40.01
VERIZON WIRELESS	CODES-OCT 2016	11/03/2016	INSPECTOR1 IPAD4		40.01
VERIZON WIRELESS	CODES-OCT 2016	11/03/2016	SENIOR INSPECTOR		32.22
VERIZON WIRELESS	CODES-OCT 2016	11/03/2016	INSPECTORS2 INSPECTORS		32.22
VERIZON WIRELESS	CODES-OCT 2016	11/03/2016	SENIOR INSPECTOR IPAD2		40.01
Department 022 - CODES & INSPECITIONS Total:					308.60

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 023 - LAW ENFORCEMENT					
VERIZON WIRELESS	PD OCT 2016	11/05/2016	PD Cell October 2016		1,190.98
Department 023 - LAW ENFORCEMENT Total:					1,190.98
Department: 024 - FIRE					
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	209-0124 (STN 2 CAPT)		5.33
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	209-0668 (STN 1 CAPT)		5.78
VERIZON WIRELESS	FIRE - OCT 2016	11/07/2016	209-0255 (BC)		51.90
Department 024 - FIRE Total:					63.01
Department: 025 - STREET					
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	ROETHER-375-8899		61.89
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	LEWIS-761-5415		51.90
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	IBARRA-223-1232		51.90
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	BERGMAN-761-5218		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	HALL-761-5396		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	ON CALL-223-1508		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	HORN-761-5254		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	223-1241--UTILITY 1		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	TENORIO-761-5450		26.00
Department 025 - STREET Total:					321.49
Department: 030 - MUNICIPAL COURT					
VERIZON WIRELESS	ADMIN-OCT 2016	11/03/2016	323-7174-CITY ATTORNEY		51.90
Department 030 - MUNICIPAL COURT Total:					51.90
Department: 048 - RECREATION					
VERIZON WIRELESS	P & R-OCT 2016	11/07/2016	3067 REC MGR SWIHART		51.90
Department 048 - RECREATION Total:					51.90
Vendor 00970 - VERIZON WIRELESS Total:					2,715.84
Vendor: 01595 - W H GRIFFIN, TRUSTEE					
Department: 000 - UNDEFINED					
W H GRIFFIN, TRUSTEE	WH 201610255076	10/28/2016	12-22755-13		729.23
Department 000 - UNDEFINED Total:					729.23
Vendor 01595 - W H GRIFFIN, TRUSTEE Total:					729.23
Vendor: 043802 - WESTAR ENERGY					
Department: 003 - ADMINISTRATION					
WESTAR ENERGY	OCT1-2016	11/07/2016	SERVICE FEE		5.00
WESTAR ENERGY	OCT1-2016	11/07/2016	700 N JEFFERSON		1,900.48
WESTAR ENERGY	OCT1-2016	11/07/2016	MUNICIPAL BLDG-POLE LIGHT		32.83
Department 003 - ADMINISTRATION Total:					1,938.31
Department: 010 - PARKS					
WESTAR ENERGY	OCT1-2016	11/07/2016	2301 SVR-PLANTERS		23.10
WESTAR ENERGY	OCT1-2016	11/07/2016	1900 THOMPSON-CONCESIO		189.79
WESTAR ENERGY	OCT1-2016	11/07/2016	NORTH PARK LIGHTS		32.13
WESTAR ENERGY	OCT1-2016	11/07/2016	2307 N JACKSON-POLE LIGHT		262.50
WESTAR ENERGY	OCT1-2016	11/07/2016	PAWNEE PARK LIGHT		31.55
WESTAR ENERGY	OCT1-2016	11/07/2016	920 E 5TH-SERTOMA PARK LI		25.76
WESTAR ENERGY	OCT1-2016	11/07/2016	200 N EISENHOWER-SIGN		23.63
WESTAR ENERGY	OCT1-2016	11/07/2016	100 GRANT-WASH-MONT PLA		243.45
WESTAR ENERGY	OCT1-2016	11/07/2016	1500 ST MARY RD-SOUTH PK		26.65
WESTAR ENERGY	OCT1-2016	11/07/2016	CLEARY PLAYGROUND LIGHTS		31.55
WESTAR ENERGY	OCT1-2016	11/07/2016	1017 W 5TH-TENNIS		57.16
WESTAR ENERGY	OCT1-2016	11/07/2016	145 E ASH-RIVER WALK		101.08
WESTAR ENERGY	OCT1-2016	11/07/2016	SOUTH PARK LIGHTS		92.84
WESTAR ENERGY	OCT1-2016	11/07/2016	102 W ASH-BATHROOMS-COR		28.60
WESTAR ENERGY	OCT1-2016	11/07/2016	5TH & EISENHOWER-SIGN		118.48
WESTAR ENERGY	OCT1-2016	11/07/2016	1200 N FRANKLIN ST		71.98
WESTAR ENERGY	OCT1-2016	11/07/2016	900 W 13TH-RATHERT FIELD		361.38
WESTAR ENERGY	OCT1-2016	11/07/2016	920 E GUNNER-PATH LIGHT		62.78
WESTAR ENERGY	OCT1-2016	11/07/2016	RIMROCK PARK LIGHTS		126.22

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	OCT1-2016	11/07/2016	RATHERT FIELD LIGHTS		55.77
WESTAR ENERGY	OCT1-2016	11/07/2016	5TH ST PARK LIGHT POLES		192.81
WESTAR ENERGY	OCT1-2016	11/07/2016	RIMROCK PARK & PAL		353.02
WESTAR ENERGY	OCT1-2016	11/07/2016	511 N JEFFERSON-HERITAGE		113.21
WESTAR ENERGY	OCT1-2016	11/07/2016	CORONADO PARK LIGHTS		18.09
WESTAR ENERGY	OCT1-2016	11/07/2016	1020 W 11TH 1/2-CLEARY BLD		51.67
WESTAR ENERGY	OCT1-2016	11/07/2016	420 GRANT-BRAMLAGE		130.09
WESTAR ENERGY	OCT1-2016	11/07/2016	5TH ST PARK LIGHT POLES		264.14
WESTAR ENERGY	OCT1-2016	11/07/2016	FILBY PARK LIGHTS		83.64
WESTAR ENERGY	OCT1-2016	11/07/2016	1821 CAROLINE AVE-BLUFFS		32.64
WESTAR ENERGY	OCT1-2016	11/07/2016	SOUTH PARK LIGHTS		90.45
WESTAR ENERGY	OCT1-2016	11/07/2016	CLEARY PARK LIGHTS		459.77
WESTAR ENERGY	OCT1-2016	11/07/2016	1101 W 12-CLEARY PARK BAT		23.73
WESTAR ENERGY	OCT1-2016	11/07/2016	RATHERT FIELD LIGHTS		128.53
WESTAR ENERGY	OCT1-2016	11/07/2016	930 E GUNNER-PATH LIGHT		55.67
WESTAR ENERGY	OCT1-2016	11/07/2016	302 W 18TH-BUFFALO SOLDIE		333.89
WESTAR ENERGY	OCT1-2016	11/07/2016	104 ASH-TENNIS LIGHTS-COR		23.63
WESTAR ENERGY	OCT1-2016	11/07/2016	1021 GRANT-FEMA LAND		34.65
WESTAR ENERGY	OCT1-2016	11/07/2016	900 W 12TH-PARK LIGHT		23.63
WESTAR ENERGY	OCT1-2016	11/07/2016	NORTH PARK LIGHTS		159.14
Department 010 - PARKS Total:					4,538.80
Department: 011 - SWIMMING POOL					
WESTAR ENERGY	OCT1-2016	11/07/2016	5TH ST POOL		104.38
Department 011 - SWIMMING POOL Total:					104.38
Department: 013 - SPIN CITY					
WESTAR ENERGY	OCT1-2016	11/07/2016	915 S WASHINGTON-GOLF-SPI		119.57
WESTAR ENERGY	OCT1-2016	11/07/2016	915 S WASHINGTON-SPIN CIT		1,499.36
Department 013 - SPIN CITY Total:					1,618.93
Department: 014 - AIRPORT					
WESTAR ENERGY	OCT1-2016	11/07/2016	500 W 18TH-AIRPORT MAIN		388.58
WESTAR ENERGY	OCT1-2016	11/07/2016	520 AIRPORT RD		51.11
WESTAR ENERGY	OCT1-2016	11/07/2016	540 AIRPORT RD 100		131.40
WESTAR ENERGY	OCT1-2016	11/07/2016	2619 N JACKSON-AIRPORT LIG		56.21
Department 014 - AIRPORT Total:					627.30
Department: 018 - AMBULANCE					
WESTAR ENERGY	OCT1-2016	11/07/2016	MUNICIPAL BLDG-POLE LIGHT		16.41
WESTAR ENERGY	OCT1-2016	11/07/2016	700 N JEFFERSON		950.24
Department 018 - AMBULANCE Total:					966.65
Department: 023 - LAW ENFORCEMENT					
WESTAR ENERGY	OCT1-2016	11/07/2016	312 E 9TH-JCPD STORAGE		219.41
WESTAR ENERGY	OCT1-2016	11/07/2016	210 E 9TH-JCPD		3,291.33
WESTAR ENERGY	230 E 9TH-OCT 16	11/08/2016	230 E 9TH-		524.34
Department 023 - LAW ENFORCEMENT Total:					4,035.08
Department: 024 - FIRE					
WESTAR ENERGY	OCT1-2016	11/07/2016	MUNICIPAL BLDG-POLE LIGHT		16.41
WESTAR ENERGY	OCT1-2016	11/07/2016	700 N JEFFERSON		950.24
WESTAR ENERGY	OCT1-2016	11/07/2016	2245 LACY-FIRESTATION#2		864.71
Department 024 - FIRE Total:					1,831.36
Department: 025 - STREET					
WESTAR ENERGY	OCT2-2016	11/03/2016	2631 OAKWOOD-SIREN		26.08
WESTAR ENERGY	OCT2-2016	11/03/2016	601 E CHESTNUT-ST LIGHT		437.05
WESTAR ENERGY	OCT2-2016	11/03/2016	1423 N WASHINGTON-ST LIG		24.26
WESTAR ENERGY	OCT1-2016	11/07/2016	2324 N JACKSON-BUILDING		714.58
WESTAR ENERGY	OCT1-2016	11/07/2016	CIVIL DEFENSE SIREN		37.22
WESTAR ENERGY	OCT1-2016	11/07/2016	2324 N JACKSON-PUBLIC WO		294.53
WESTAR ENERGY	OCT1-2016	11/07/2016	403 GRANT AVE-SIREN		26.28
WESTAR ENERGY	OCT1-2016	11/07/2016	CIVIL DEFENSE-SIREN		37.22
WESTAR ENERGY	OCT1-2016	11/07/2016	1102 ST MARYS RD-SIREN		25.74

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	OCT1-2016	11/07/2016	703 W ASH-SIREN		24.58
WESTAR ENERGY	OCT1-2016	11/07/2016	ST MARYS CEMETARY-SIREN		94.67
WESTAR ENERGY	OCT1-2016	11/07/2016	CIVIL DEFENSE-SIREN		37.22
WESTAR ENERGY	OCT1-2016	11/07/2016	1804 N JACKSON SIREN		26.08
WESTAR ENERGY	OCT1-2016	11/07/2016	1222 W 8TH-SIREN		23.94
WESTAR ENERGY	OCT1-2016	11/07/2016	701 SOUTHWIND-SIREN		26.28
WESTAR ENERGY	OCT1-2016	11/07/2016	2022 LACY DRIVE-SIREN		23.63
WESTAR ENERGY	OCT1-2016	11/07/2016	630 1/2 E TORNADO SIREN		34.67
WESTAR ENERGY	OCT1-2016	11/07/2016	132 N EISENHOWER-ST LIGHT		23.94
WESTAR ENERGY	OCT1-2016	11/07/2016	316 N US HWY 77-FLASHER		24.58
WESTAR ENERGY	OCT1-2016	11/07/2016	601 W CHESTNUT-FLAG		377.78
WESTAR ENERGY	OCT1-2016	11/07/2016	600 W 6TH-ST LIGHT		41.24
WESTAR ENERGY	OCT1-2016	11/07/2016	807 N WASHINGTON-ST LIGH		242.84
WESTAR ENERGY	OCT1-2016	11/07/2016	SPRUCE & BUNKERHILL-ST LIG		27.88
WESTAR ENERGY	OCT1-2016	11/07/2016	1500 ST MARYS-ST LIGHTS		23.63
WESTAR ENERGY	OCT1-2016	11/07/2016	UTILITY PARKING LOT-ST LIGH		71.62
WESTAR ENERGY	OCT1-2016	11/07/2016	9TH&100 BLK W 9TH-ST LIGH		32.13
WESTAR ENERGY	OCT1-2016	11/07/2016	825 CRESTVIEW-ST LIGHTS		24.05
WESTAR ENERGY	OCT1-2016	11/07/2016	1935 NORTHWIND-ST LIGHTS		26.39
WESTAR ENERGY	OCT1-2016	11/07/2016	JUNCTION CITY		284.01
WESTAR ENERGY	OCT1-2016	11/07/2016	2800 GATEWAY-ST LIGHT		28.30
WESTAR ENERGY	OCT1-2016	11/07/2016	1200 S WASHINGTON-ST LIGH		276.91
WESTAR ENERGY	OCT1-2016	11/07/2016	107 S WASHINGTON-ST LIGHT		24.15
WESTAR ENERGY	OCT1-2016	11/07/2016	1935 NORTHWIND-ST LIGHTS		25.74
WESTAR ENERGY	OCT1-2016	11/07/2016	401 CAROLINE CT-ST LIGHT		327.36
WESTAR ENERGY	OCT1-2016	11/07/2016	PARKING LOT-		111.52
WESTAR ENERGY	OCT1-2016	11/07/2016	JEFFERSON-BETWEEN 6TH-ST		129.62
WESTAR ENERGY	OCT1-2016	11/07/2016	MINNICK PARKING LOT-ST LIG		138.58
WESTAR ENERGY	OCT1-2016	11/07/2016	1419 N JEFFERSON-ST LIGHTS		24.38
WESTAR ENERGY	OCT1-2016	11/07/2016	615 N WASHINGTON-ST LIGH		169.32
WESTAR ENERGY	OCT1-2016	11/07/2016	1632 N WASHINGTON-ST LIG		24.26
WESTAR ENERGY	OCT1-2016	11/07/2016	825 N JACKSON ST-ST LIGHTS		10.50
WESTAR ENERGY	OCT1-2016	11/07/2016	915 W 4TH-ST LIGHTS		18.09
WESTAR ENERGY	OCT1-2016	11/07/2016	UTILITY PARKING LOT-ST LIGH		71.62
WESTAR ENERGY	OCT1-2016	11/07/2016	1121 S US HWY 77-FLASHER		31.16
WESTAR ENERGY	OCT1-2016	11/07/2016	11TH ST & JACKSON SCHOOL		10.50
WESTAR ENERGY	OCT1-2016	11/07/2016	INDUSTRIAL PARK-ST LIGHT		23.63
WESTAR ENERGY	OCT1-2016	11/07/2016	9TH & FILLEY-ST LIGHTS		63.12
WESTAR ENERGY	OCT1-2016	11/07/2016	351 E CHESTNUT-ST LIGHT		34.67
WESTAR ENERGY	OCT1-2016	11/07/2016	1618 N JEFFERSON-ST LIGHTS		24.15
WESTAR ENERGY	OCT1-2016	11/07/2016	102 GRANT AVE		75.20
WESTAR ENERGY	OCT1-2016	11/07/2016	101 E 6TH STREET-SIGNAL		74.03
WESTAR ENERGY	OCT1-2016	11/07/2016	716 N WASHINGTON-ST LIGH		292.82
WESTAR ENERGY	OCT1-2016	11/07/2016	920 SPRUCE ST-ST LIGHTS		23.63
WESTAR ENERGY	OCT1-2016	11/07/2016	641 GARFIELD		52.38
WESTAR ENERGY	OCT1-2016	11/07/2016	1760 W ASH		35.84
WESTAR ENERGY	OCT1-2016	11/07/2016	124 E 9TH		45.98
WESTAR ENERGY	OCT1-2016	11/07/2016	6TH & JACKSON		26.00
WESTAR ENERGY	OCT1-2016	11/07/2016	127 E 6TH		94.21
WESTAR ENERGY	OCT1-2016	11/07/2016	599 EISENHOWER		38.93
WESTAR ENERGY	OCT1-2016	11/07/2016	8TH & JEFFERSON		32.64
WESTAR ENERGY	OCT1-2016	11/07/2016	117 S WASHINGTON-SIGNAL		71.18
WESTAR ENERGY	OCT1-2016	11/07/2016	1501 N JACKSON		24.98
WESTAR ENERGY	OCT1-2016	11/07/2016	8TH & WASHINGTON		36.99
WESTAR ENERGY	OCT1-2016	11/07/2016	604 S ADAMS-ST LIGHTS		37.78
WESTAR ENERGY	OCT1-2016	11/07/2016	6TH & MADISON		40.92
WESTAR ENERGY	OCT1-2016	11/07/2016	312 N WASHINGTON-BLINKER		24.15
WESTAR ENERGY	OCT1-2016	11/07/2016	8TH & JEFFERSON		321.78
WESTAR ENERGY	OCT1-2016	11/07/2016	316 N US-HWY 77 & MCFARL		108.74
WESTAR ENERGY	OCT1-2016	11/07/2016	439 W 8TH		11.28

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
WESTAR ENERGY	OCT1-2016	11/07/2016	6TH & WEBSTER		169.17
WESTAR ENERGY	ST LIGHTS--OCT 16	11/07/2016	ST LIGHTS-OCTOBER 2016		28,815.07
Department 025 - STREET Total:					35,135.40
Department: 030 - MUNICIPAL COURT					
WESTAR ENERGY	OCT1-2016	11/07/2016	701 N JEFFERSON-MUNICIPAL		762.76
Department 030 - MUNICIPAL COURT Total:					762.76
Department: 048 - RECREATION					
WESTAR ENERGY	OCT1-2016	11/07/2016	1002 W 12TH-COMMUNITY/P		2,837.44
Department 048 - RECREATION Total:					2,837.44
Vendor 043802 - WESTAR ENERGY Total:					54,396.41
Vendor: 01868 - WEX BANK					
Department: 008 - BUILDING MAINTENANCE					
WEX BANK	47599280	11/09/2016	BUILDING MAINT-FUEL		45.03
Department 008 - BUILDING MAINTENANCE Total:					45.03
Department: 010 - PARKS					
WEX BANK	47599280	11/09/2016	PARKS--FUEL		488.48
Department 010 - PARKS Total:					488.48
Department: 018 - AMBULANCE					
WEX BANK	47599280	11/09/2016	AMBULANCE-FUEL		1,435.49
Department 018 - AMBULANCE Total:					1,435.49
Department: 021 - ENGINEERING					
WEX BANK	47599280	11/09/2016	ENG-FUEL		58.77
Department 021 - ENGINEERING Total:					58.77
Department: 022 - CODES & INSPECTIONS					
WEX BANK	47599280	11/09/2016	B & C--FUEL		395.13
Department 022 - CODES & INSPECTIONS Total:					395.13
Department: 023 - LAW ENFORCEMENT					
WEX BANK	47599280	11/09/2016	POLICE-FUEL		4,653.68
Department 023 - LAW ENFORCEMENT Total:					4,653.68
Department: 024 - FIRE					
WEX BANK	47599280	11/09/2016	FIRE-FUEL		1,075.79
Department 024 - FIRE Total:					1,075.79
Department: 025 - STREET					
WEX BANK	47599280	11/09/2016	STREET-FUEL		1,386.34
Department 025 - STREET Total:					1,386.34
Vendor 01868 - WEX BANK Total:					9,538.71
Vendor: 084107 - WHITE STAR					
Department: 025 - STREET					
WHITE STAR	DM24029069	11/03/2016	REFUND-TAX CREDIT-		171.00
Department 025 - STREET Total:					171.00
Vendor 084107 - WHITE STAR Total:					171.00
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
Department: 003 - ADMINISTRATION					
WILLGRATTEN PUBLICATIONS	277632	11/08/2016	3rd Quarter Treasurers Report		226.28
Department 003 - ADMINISTRATION Total:					226.28
Department: 011 - SWIMMING POOL					
WILLGRATTEN PUBLICATIONS	277654	11/08/2016	Request for Bids Rathert restr		38.18
Department 011 - SWIMMING POOL Total:					38.18
Department: 013 - SPIN CITY					
WILLGRATTEN PUBLICATIONS	277589	10/31/2016	2x4 City of JC Spin City Clerk		144.48
Department 013 - SPIN CITY Total:					144.48
Department: 018 - AMBULANCE					
WILLGRATTEN PUBLICATIONS	277653	11/08/2016	adv for bids		35.82
Department 018 - AMBULANCE Total:					35.82

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 020 - PLANNING & ZONINE					
WILLGRATTEN PUBLICATIONS	277489	11/08/2016	Planning Commission		68.74
WILLGRATTEN PUBLICATIONS	277490	11/08/2016	Notice of public hearing		68.74
WILLGRATTEN PUBLICATIONS	277627	11/08/2016	S-3184		31.12
Department 020 - PLANNING & ZONINE Total:					168.60
Department: 024 - FIRE					
WILLGRATTEN PUBLICATIONS	277424	10/31/2016	2x6 City of JC Fire EMS		325.08
WILLGRATTEN PUBLICATIONS	277424	10/31/2016	Abilene Reflector Chronicle-2		234.00
WILLGRATTEN PUBLICATIONS	CM277424	11/08/2016	CM-ABILENE REFLECTOR-		-234.00
Department 024 - FIRE Total:					325.08
Department: 025 - STREET					
WILLGRATTEN PUBLICATIONS	277347	11/08/2016	Fleet Tires advertisement		38.18
Department 025 - STREET Total:					38.18
Department: 048 - RECREATION					
WILLGRATTEN PUBLICATIONS	277538	10/31/2016	2x5 City of JC Part Time Rec		344.00
Department 048 - RECREATION Total:					344.00
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					1,320.62
Fund 001 - GENERAL FUND Total:					950,203.68
Fund: 002 - GRANTS					
Vendor: 02212 - KANSAS FENCING, INC					
Department: 216 - 216					
KANSAS FENCING, INC	000010623	11/08/2016	INSTALL PERIMETER FENCE		17,609.93
Department 216 - 216 Total:					17,609.93
Vendor 02212 - KANSAS FENCING, INC Total:					17,609.93
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
Department: 215 - 215					
KAW VALLEY ENGINEERING, I	A42429	10/31/2016	On-Call Engineering Services		1,365.41
Department 215 - 215 Total:					1,365.41
Department: 222 - 222					
KAW VALLEY ENGINEERING, I	A42425	10/31/2016	Helland Park Waterline Replac		795.00
KAW VALLEY ENGINEERING, I	A42430	10/31/2016	NW Interceptor Sewer @ K-18		2,640.70
Department 222 - 222 Total:					3,435.70
Department: 223 - 223					
KAW VALLEY ENGINEERING, I	A42430	10/31/2016	NW Interceptor Sewer @ K-18		8,362.22
Department 223 - 223 Total:					8,362.22
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					13,163.33
Vendor: 060801 - NOWAK CONSTRUCTION					
Department: 222 - 222					
NOWAK CONSTRUCTION	A15D7327-7	10/26/2016	NW Interceptor Sewer Reloca		99,955.75
Department 222 - 222 Total:					99,955.75
Department: 223 - 223					
NOWAK CONSTRUCTION	A15D7327-7	10/26/2016	NW Interceptor Sewer Reloca		316,526.56
Department 223 - 223 Total:					316,526.56
Vendor 060801 - NOWAK CONSTRUCTION Total:					416,482.31
Vendor: 061395 - OPEN DOOR COMM. HOUSE					
Department: 008 - BUILDING MAINTENANCE					
OPEN DOOR COMM. HOUSE	ESG OCT 2016	11/08/2016	ESG GRANT REIMBURSEMENT		2,304.36
Department 008 - BUILDING MAINTENANCE Total:					2,304.36
Vendor 061395 - OPEN DOOR COMM. HOUSE Total:					2,304.36

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 083160 - WELBORN SALES					
Department: 222 - 222					
WELBORN SALES	46862	10/25/2016	CMP PIPE		1,187.84
Department 222 - 222 Total:					1,187.84
Vendor 083160 - WELBORN SALES Total:					1,187.84
Fund 002 - GRANTS Total:					450,747.77
Fund: 014 - WATER FUND					
Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.					
Department: 000 - UNDEFINED					
ACCOUNT RECOVERY SPECIAL	52 201610255076	10/28/2016	GARNISHMENT		3.75
Department 000 - UNDEFINED Total:					3.75
Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:					3.75
Vendor: 043380 - ADVANCE LIFE INSURANCE					
Department: 000 - UNDEFINED					
ADVANCE LIFE INSURANCE	28B201610255076	10/28/2016	CITY OF JC BEFORE TAX		50.54
Department 000 - UNDEFINED Total:					50.54
Department: 532 - 532					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		18.03
Department 532 - 532 Total:					18.03
Department: 534 - 534					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		32.57
Department 534 - 534 Total:					32.57
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					101.14
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
Department: 000 - UNDEFINED					
AMERICAN FAMILY LIFE ASSU	03 201610255076	10/28/2016	AFLAC		19.48
AMERICAN FAMILY LIFE ASSU	03B201610255076	10/28/2016	AFLAC BEFORE TAX		93.20
AMERICAN FAMILY LIFE ASSU	VSP201610255076	10/28/2016	VSP Vision Insurance Pre-Tax		20.67
Department 000 - UNDEFINED Total:					133.35
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					133.35
Vendor: 006660 - BAYER CONSTRUCTION CO.					
Department: 532 - 532					
BAYER CONSTRUCTION CO.	86177MB	11/01/2016	7 TNS ASPHALT - 100 GRANT		371.28
BAYER CONSTRUCTION CO.	86216MB	11/02/2016	10 TNS ASPHALT - 100 GRANT		525.20
Department 532 - 532 Total:					896.48
Vendor 006660 - BAYER CONSTRUCTION CO. Total:					896.48
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
Department: 000 - UNDEFINED					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		9.37
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		12.92
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.44
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		39.32
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		77.12
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		182.20
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		33.89
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		44.20
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.08
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		98.83
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		139.30
Department 000 - UNDEFINED Total:					701.67
Department: 532 - 532					
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.16
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		15.84
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		36.97
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		92.52
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		22.85

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		37.23
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		250.13
Department 532 - 532 Total:					457.70
Department: 534 - 534					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		9.66
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		11.13
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		11.08
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		34.93
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		64.76
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.65
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		65.68
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		114.23
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.50
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.76
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		313.43
Department 534 - 534 Total:					764.81
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,924.18
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
Department: 532 - 532					
CENTRAL POWER SYSTEMS &	05 051756	10/24/2016	FF/WS SPIN		17.54
CENTRAL POWER SYSTEMS &	05 051766	10/27/2016	OIL FILTER		21.63
CENTRAL POWER SYSTEMS &	05 051818	11/03/2016	LEDS, FLD BEAMS, REC TRACT		123.24
Department 532 - 532 Total:					162.41
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					162.41
Vendor: 01362 - CHERYL BEATTY					
Department: 534 - 534					
CHERYL BEATTY	OCT 2016	11/03/2016	TRVL REIMB-OCT 13-OCT 14 2		135.00
Department 534 - 534 Total:					135.00
Vendor 01362 - CHERYL BEATTY Total:					135.00
Vendor: 068775 - CINTAS #451					
Department: 532 - 532					
CINTAS #451	4513000084	10/25/2016	EYEGLASSES WIPES		23.71
CINTAS #451	451300083	10/25/2016	WEEKLY SHOP TOWELS AND O		28.65
CINTAS #451	451302364	11/01/2016	WEEKLY SHOP TOWELS AND O		28.65
CINTAS #451	451304716	11/08/2016	WEEKLY SHOP TOWELS AND O		28.65
Department 532 - 532 Total:					109.66
Vendor 068775 - CINTAS #451 Total:					109.66
Vendor: 01922 - CINTAS CORPORATION					
Department: 532 - 532					
CINTAS CORPORATION	8402934875	10/28/2016	MED BOXES STOCKED		4.92
Department 532 - 532 Total:					4.92
Vendor 01922 - CINTAS CORPORATION Total:					4.92
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
Department: 000 - UNDEFINED					
CITY OF JC FLEX SPENDING AC	13 201610255076	10/28/2016	FLEX SPENDING-1074334		226.25
Department 000 - UNDEFINED Total:					226.25
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					226.25
Vendor: 012130 - CITY OF JUNCTION CITY					
Department: 000 - UNDEFINED					
CITY OF JUNCTION CITY	85 201610255076	10/28/2016	CITY OF JUNCTION CITY (G-FE		3.25
CITY OF JUNCTION CITY	SP 201610255076	10/28/2016	TELEPHONE REIMBURSEMENT		25.33
Department 000 - UNDEFINED Total:					28.58
Vendor 012130 - CITY OF JUNCTION CITY Total:					28.58

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01516 - COLLECTION BUREAU OF KANSAS INC					
Department: 534 - 534					
COLLECTION BUREAU OF KAN	4023	11/03/2016	WATER-SEPT 2016-COLLECTIO		436.21
Department 534 - 534 Total:					436.21
Vendor 01516 - COLLECTION BUREAU OF KANSAS INC Total:					436.21
Vendor: 016620 - CORYELL INSURORS, INC.					
Department: 534 - 534					
CORYELL INSURORS, INC.	26214	11/08/2016	Notary Bond Kotsaki		50.00
CORYELL INSURORS, INC.	26215	11/08/2016	Notary bond Bailey		50.00
Department 534 - 534 Total:					100.00
Vendor 016620 - CORYELL INSURORS, INC. Total:					100.00
Vendor: 01604 - COX BUSINESS SERVICES					
Department: 532 - 532					
COX BUSINESS SERVICES	November 2016	11/01/2016	Public Works - Metro E - 25%		45.62
COX BUSINESS SERVICES	November 2016	11/01/2016	Public Works - Telephone - 25		56.83
Department 532 - 532 Total:					102.45
Department: 534 - 534					
COX BUSINESS SERVICES	November 2016	11/01/2016	Phone Lines - Cox		194.90
COX BUSINESS SERVICES	November 2016	11/01/2016	TV Charges		16.76
Department 534 - 534 Total:					211.66
Vendor 01604 - COX BUSINESS SERVICES Total:					314.11
Vendor: 023706 - F & R SERVICES					
Department: 533 - 533					
F & R SERVICES	October 19, 2016	11/04/2016	WATER PLANT & FIELDS		761.25
F & R SERVICES	October 19, 2016	11/04/2016	PUMP STATIONS @ ADAMS ST		82.69
Department 533 - 533 Total:					843.94
Vendor 023706 - F & R SERVICES Total:					843.94
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
Department: 000 - UNDEFINED					
FLEXIBLE SPENDING ACCOUN	14 201610255076	10/28/2016	DEPENDENT CARE ACCT 1074		62.50
Department 000 - UNDEFINED Total:					62.50
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					62.50
Vendor: 01944 - GREAT WEST FINANCIAL					
Department: 000 - UNDEFINED					
GREAT WEST FINANCIAL	50 201610255076	10/28/2016	GREAT WEST FINANCIAL		221.18
Department 000 - UNDEFINED Total:					221.18
Vendor 01944 - GREAT WEST FINANCIAL Total:					221.18
Vendor: 032592 - HD SUPPLY WATERWORKS, LTD					
Department: 532 - 532					
HD SUPPLY WATERWORKS, LT	G327407	10/26/2016	TOUCHREADER		440.00
Department 532 - 532 Total:					440.00
Department: 534 - 534					
HD SUPPLY WATERWORKS, LT	G329664	11/08/2016	3 Sensus touch readers		660.00
Department 534 - 534 Total:					660.00
Vendor 032592 - HD SUPPLY WATERWORKS, LTD Total:					1,100.00
Vendor: 059998 - INCODE					
Department: 534 - 534					
INCODE	025-171626	11/01/2016	Web - Utilities Inquiry - 34%		106.68
INCODE	025-172257	11/01/2016	Incode 10 Software - 20%		150.00
INCODE	025-172566	11/02/2016	Incode 10 Software - 20%		37.50
INCODE	025-172567	11/02/2016	Incode 10 Software - 20% - TC		25.00
Department 534 - 534 Total:					319.18
Vendor 059998 - INCODE Total:					319.18

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 001010 - INTERNAL REVENUE SERVICE					
Department: 000 - UNDEFINED					
INTERNAL REVENUE SERVICE	T1 201610255076	10/28/2016	FEDERAL WITHHOLDING		1,292.21
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		893.54
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		208.97
Department 000 - UNDEFINED Total:					2,394.72
Department: 532 - 532					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		331.33
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		77.50
Department 532 - 532 Total:					408.83
Department: 534 - 534					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		562.26
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		131.51
Department 534 - 534 Total:					693.77
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,497.32
Vendor: 038040 - J & K CONTRACTING L.C.					
Department: 532 - 532					
J & K CONTRACTING L.C.	110116-1	11/01/2016	12" MAIN REPAIR - 100 GRAN		3,815.00
Department 532 - 532 Total:					3,815.00
Vendor 038040 - J & K CONTRACTING L.C. Total:					3,815.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
Department: 000 - UNDEFINED					
KANSAS DEPT OF REVENUE	T2 201610255076	10/28/2016	STATE WITHHOLDING		455.39
Department 000 - UNDEFINED Total:					455.39
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					455.39
Vendor: 043271 - KANSAS GAS SERVICE					
Department: 532 - 532					
KANSAS GAS SERVICE	2324 N JACK-OCT16	11/08/2016	2324 N JACKSON-		37.66
Department 532 - 532 Total:					37.66
Department: 534 - 534					
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	2232 W ASH TOWER		32.03
KANSAS GAS SERVICE	OCTOBER 2016	11/07/2016	900 W SPRUCE		32.03
Department 534 - 534 Total:					64.06
Vendor 043271 - KANSAS GAS SERVICE Total:					101.72
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
Department: 532 - 532					
KANSAS ONE-CALL SYSTEMS, I	6100320	10/31/2016	DIG SAFE LOCATES; 200; OCT1		100.00
Department 532 - 532 Total:					100.00
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:					100.00
Vendor: 014435 - KANSAS PAYMENT CENTER					
Department: 000 - UNDEFINED					
KANSAS PAYMENT CENTER	76 201610255076	10/28/2016	GARNISHMENT		60.00
Department 000 - UNDEFINED Total:					60.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:					60.00
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
Department: 000 - UNDEFINED					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		295.43
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		353.35
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		279.24
Department 000 - UNDEFINED Total:					928.02
Department: 532 - 532					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		74.04
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		373.17
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		66.11
Department 532 - 532 Total:					513.32

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Department: 534 - 534					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		380.07
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		169.80
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		344.44
KANSAS PUBLIC EMPLOYEES	KPR201610255076	10/28/2016	KPERS RETIRED		15.72
Department 534 - 534 Total:					910.03
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,351.37
Vendor: 066610 - KANSAS SECRETARY OF STATE					
Department: 534 - 534					
KANSAS SECRETARY OF STATE	Notary Bailey	11/08/2016	Bailey Notary		25.00
KANSAS SECRETARY OF STATE	Notary Kotsaki	11/08/2016	Kotsaki Notary		25.00
Department 534 - 534 Total:					50.00
Vendor 066610 - KANSAS SECRETARY OF STATE Total:					50.00
Vendor: 074220 - KANSAS STATE TREASURER					
Department: 000 - UNDEFINED					
KANSAS STATE TREASURER	201611046965656134	11/04/2016	Unclaimed Property 2016- Cit		8,965.54
Department 000 - UNDEFINED Total:					8,965.54
Vendor 074220 - KANSAS STATE TREASURER Total:					8,965.54
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
Department: 532 - 532					
KAW VALLEY ENGINEERING, I	A42425	10/31/2016	Helland Park Waterline Replac		795.00
KAW VALLEY ENGINEERING, I	A42429	10/31/2016	On-Call Engineering Services		1,365.41
Department 532 - 532 Total:					2,160.41
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					2,160.41
Vendor: 041336 - KEY OFFICE PRODUCTS					
Department: 532 - 532					
KEY OFFICE PRODUCTS	04F62A	11/03/2016	BINDERS, BANK BOXES, LEGAL		19.08
Department 532 - 532 Total:					19.08
Vendor 041336 - KEY OFFICE PRODUCTS Total:					19.08
Vendor: 01514 - MIDWEST CONCRETE MATERIALS					
Department: 532 - 532					
MIDWEST CONCRETE MATERI	370246	10/31/2016	4.5 CY CONCRETE FOR GRANT		577.25
Department 532 - 532 Total:					577.25
Vendor 01514 - MIDWEST CONCRETE MATERIALS Total:					577.25
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
Department: 532 - 532					
NETWORK COMPUTING SOLU	47460	11/01/2016	Copier - Copies - 25%		4.27
Department 532 - 532 Total:					4.27
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					4.27
Vendor: 02133 - RS USED OIL SERVICES INC.					
Department: 532 - 532					
RS USED OIL SERVICES INC.	71873376	10/26/2016	USED OIL REMOVAL FEE		15.00
Department 532 - 532 Total:					15.00
Vendor 02133 - RS USED OIL SERVICES INC. Total:					15.00
Vendor: 069498 - SALINA SUPPLY COMPANY					
Department: 532 - 532					
SALINA SUPPLY COMPANY	S100069277.001	10/31/2016	F/C900-DI-CI		755.36
Department 532 - 532 Total:					755.36
Vendor 069498 - SALINA SUPPLY COMPANY Total:					755.36
Vendor: 01167 - STAPLES ADVANTAGE					
Department: 534 - 534					
STAPLES ADVANTAGE	3318840112	11/03/2016	INK,PAPER,STAPLES,CALC TAP		270.34
Department 534 - 534 Total:					270.34
Vendor 01167 - STAPLES ADVANTAGE Total:					270.34

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
Department: 000 - UNDEFINED					
UNITED WAY OF JUNCTION CI	05 201610255076	10/28/2016	UNITED WAY		4.10
Department 000 - UNDEFINED Total:					4.10
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					4.10
Vendor: 080400 - USA BLUE BOOK					
Department: 532 - 532					
USA BLUE BOOK	093767	10/25/2016	BOOT CLEANERS AND PARTS		67.05
Department 532 - 532 Total:					67.05
Vendor 080400 - USA BLUE BOOK Total:					67.05
Vendor: 01504 - VANDERBILTS					
Department: 534 - 534					
VANDERBILTS	259848	11/08/2016	BOOTS FOR SHERWOOD SMIT		120.00
Department 534 - 534 Total:					120.00
Vendor 01504 - VANDERBILTS Total:					120.00
Vendor: 00970 - VERIZON WIRELESS					
Department: 532 - 532					
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	ROGERS-761-5094		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	HAYHURST-761-5293		26.10
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	761-5237-DEPT		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	761-5283--STREET 5		25.96
Department 532 - 532 Total:					103.98
Department: 534 - 534					
VERIZON WIRELESS	WATER-OCT 2016	11/03/2016	307-8254=IPAD, Meter Reade		40.01
VERIZON WIRELESS	WATER-OCT 2016	11/03/2016	307-8209=IPAD, Meter Reade		40.01
VERIZON WIRELESS	WATER-OCT 2016	11/03/2016	210-9199=METER READER		32.28
VERIZON WIRELESS	WATER-OCT 2016	11/03/2016	223-1358=CITY TREASURER		51.90
VERIZON WIRELESS	WATER-OCT 2016	11/03/2016	209-1393=METER READER		32.22
VERIZON WIRELESS	WATER-OCT 2016	11/03/2016	223-2321-Meter Reader 3		32.22
Department 534 - 534 Total:					228.64
Vendor 00970 - VERIZON WIRELESS Total:					332.62
Vendor: 043802 - WESTAR ENERGY					
Department: 534 - 534					
WESTAR ENERGY	OCT1-2016	11/07/2016	2232 W ASH-WATER TOWER		119.96
WESTAR ENERGY	OCT1-2016	11/07/2016	2100 N JACKSON-WATER		222.41
Department 534 - 534 Total:					342.37
Vendor 043802 - WESTAR ENERGY Total:					342.37
Vendor: 01868 - WEX BANK					
Department: 532 - 532					
WEX BANK	47599280	11/09/2016	WATER DIST--FUEL		460.15
Department 532 - 532 Total:					460.15
Department: 534 - 534					
WEX BANK	47599280	11/09/2016	WTR CUST. SRV-FUEL		256.96
Department 534 - 534 Total:					256.96
Vendor 01868 - WEX BANK Total:					717.11
Vendor: 086462 - XEROX CORPORATION					
Department: 534 - 534					
XEROX CORPORATION	086771752	11/01/2016	Customer Service copier		177.39
Department 534 - 534 Total:					177.39
Vendor 086462 - XEROX CORPORATION Total:					177.39
Fund 014 - WATER FUND Total:					32,081.53

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 015 - SEWER FUND					
Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.					
Department: 000 - UNDEFINED					
ACCOUNT RECOVERY SPECIAL	52 201610255076	10/28/2016	GARNISHMENT		3.75
Department 000 - UNDEFINED Total:					3.75
Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:					3.75
Vendor: 043380 - ADVANCE LIFE INSURANCE					
Department: 000 - UNDEFINED					
ADVANCE LIFE INSURANCE	28B201610255076	10/28/2016	CITY OF JC BEFORE TAX		50.33
Department 000 - UNDEFINED Total:					50.33
Department: 540 - 540					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		16.97
Department 540 - 540 Total:					16.97
Department: 541 - 541					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		27.85
Department 541 - 541 Total:					27.85
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					95.15
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
Department: 000 - UNDEFINED					
AMERICAN FAMILY LIFE ASSU	03 201610255076	10/28/2016	AFLAC		17.39
AMERICAN FAMILY LIFE ASSU	03B201610255076	10/28/2016	AFLAC BEFORE TAX		71.00
AMERICAN FAMILY LIFE ASSU	VSP201610255076	10/28/2016	VSP Vision Insurance Pre-Tax		17.36
Department 000 - UNDEFINED Total:					105.75
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					105.75
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
Department: 000 - UNDEFINED					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		9.37
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		13.98
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		16.91
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		43.95
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		77.12
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		182.20
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		15.06
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		44.20
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.08
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		98.83
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		115.34
Department 000 - UNDEFINED Total:					663.04
Department: 540 - 540					
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.16
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		15.82
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		33.86
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		92.52
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		22.85
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		37.23
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		210.91
Department 540 - 540 Total:					415.35
Department: 541 - 541					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		9.66
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		12.20
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		9.50
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		24.42
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		83.27
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.65
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		65.68
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		38.08
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.50

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.76
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		255.69
Department 541 - 541 Total:					638.41
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					1,716.80
Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES					
Department: 540 - 540					
CENTRAL POWER SYSTEMS &	05 051756	10/24/2016	FF/WS SPIN		17.54
CENTRAL POWER SYSTEMS &	05 051766	10/27/2016	OIL FILTER		21.63
CENTRAL POWER SYSTEMS &	05 051818	11/03/2016	LEDs, FLD BEAMS, REC TRACT		123.24
Department 540 - 540 Total:					162.41
Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total:					162.41
Vendor: 068775 - CINTAS #451					
Department: 540 - 540					
CINTAS #451	4513000084	10/25/2016	EYEGASSES WIPES		23.71
CINTAS #451	451300083	10/25/2016	WEEKLY SHOP TOWELS AND O		28.65
CINTAS #451	451302364	11/01/2016	WEEKLY SHOP TOWELS AND O		28.65
CINTAS #451	451304716	11/08/2016	WEEKLY SHOP TOWELS AND O		28.65
Department 540 - 540 Total:					109.66
Vendor 068775 - CINTAS #451 Total:					109.66
Vendor: 01922 - CINTAS CORPORATION					
Department: 540 - 540					
CINTAS CORPORATION	8402934875	10/28/2016	MED BOXES STOCKED		4.92
Department 540 - 540 Total:					4.92
Vendor 01922 - CINTAS CORPORATION Total:					4.92
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
Department: 000 - UNDEFINED					
CITY OF JC FLEX SPENDING AC	13 201610255076	10/28/2016	FLEX SPENDING-1074334		226.81
Department 000 - UNDEFINED Total:					226.81
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					226.81
Vendor: 012130 - CITY OF JUNCTION CITY					
Department: 000 - UNDEFINED					
CITY OF JUNCTION CITY	85 201610255076	10/28/2016	CITY OF JUNCTION CITY (G-FE		3.25
CITY OF JUNCTION CITY	SP 201610255076	10/28/2016	TELEPHONE REIMBURSEMENT		23.69
Department 000 - UNDEFINED Total:					26.94
Vendor 012130 - CITY OF JUNCTION CITY Total:					26.94
Vendor: 01604 - COX BUSINESS SERVICES					
Department: 540 - 540					
COX BUSINESS SERVICES	November 2016	11/01/2016	Public Works - Metro E - 25%		45.62
COX BUSINESS SERVICES	November 2016	11/01/2016	Public Works - Telephone - 25		56.83
Department 540 - 540 Total:					102.45
Vendor 01604 - COX BUSINESS SERVICES Total:					102.45
Vendor: 023706 - F & R SERVICES					
Department: 547 - 547					
F & R SERVICES	October 19, 2016	11/04/2016	EWWT PLANT		446.25
Department 547 - 547 Total:					446.25
Vendor 023706 - F & R SERVICES Total:					446.25
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
Department: 000 - UNDEFINED					
FLEXIBLE SPENDING ACCOUN	14 201610255076	10/28/2016	DEPENDENT CARE ACCT 1074		41.67
Department 000 - UNDEFINED Total:					41.67
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					41.67

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01944 - GREAT WEST FINANCIAL					
Department: 000 - UNDEFINED					
GREAT WEST FINANCIAL	50 201610255076	10/28/2016	GREAT WEST FINANCIAL		221.86
Department 000 - UNDEFINED Total:					221.86
Vendor 01944 - GREAT WEST FINANCIAL Total:					221.86
Vendor: 032592 - HD SUPPLY WATERWORKS, LTD					
Department: 541 - 541					
HD SUPPLY WATERWORKS, LT	G329664	11/08/2016	3 Sensus touch readers		660.00
Department 541 - 541 Total:					660.00
Vendor 032592 - HD SUPPLY WATERWORKS, LTD Total:					660.00
Vendor: 059998 - INCODE					
Department: 541 - 541					
INCODE	025-171626	11/01/2016	Web - Utilities Inquiry - 33%		106.66
INCODE	025-172257	11/01/2016	Incode 10 Software - 20%		150.00
INCODE	025-172566	11/02/2016	Incode 10 Software - 20%		37.50
INCODE	025-172567	11/02/2016	Incode 10 Software - 20% - TC		25.00
Department 541 - 541 Total:					319.16
Vendor 059998 - INCODE Total:					319.16
Vendor: 001010 - INTERNAL REVENUE SERVICE					
Department: 000 - UNDEFINED					
INTERNAL REVENUE SERVICE	T1 201610255076	10/28/2016	FEDERAL WITHHOLDING		1,184.49
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		811.18
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		189.74
Department 000 - UNDEFINED Total:					2,185.41
Department: 540 - 540					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		317.04
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		74.13
Department 540 - 540 Total:					391.17
Department: 541 - 541					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		494.09
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		115.59
Department 541 - 541 Total:					609.68
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					3,186.26
Vendor: 042540 - KANSAS DEPT OF REVENUE					
Department: 000 - UNDEFINED					
KANSAS DEPT OF REVENUE	T2 201610255076	10/28/2016	STATE WITHHOLDING		428.73
Department 000 - UNDEFINED Total:					428.73
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					428.73
Vendor: 043271 - KANSAS GAS SERVICE					
Department: 540 - 540					
KANSAS GAS SERVICE	2324 N JACK-OCT16	11/08/2016	2324 N JACKSON-		37.66
Department 540 - 540 Total:					37.66
Vendor 043271 - KANSAS GAS SERVICE Total:					37.66
Vendor: 01528 - KANSAS ONE-CALL SYSTEMS, INC.					
Department: 540 - 540					
KANSAS ONE-CALL SYSTEMS, I	6100320	10/31/2016	DIG SAFE LOCATES; 200; OCT1		100.00
Department 540 - 540 Total:					100.00
Vendor 01528 - KANSAS ONE-CALL SYSTEMS, INC. Total:					100.00
Vendor: 014435 - KANSAS PAYMENT CENTER					
Department: 000 - UNDEFINED					
KANSAS PAYMENT CENTER	76 201610255076	10/28/2016	GARNISHMENT		60.00
Department 000 - UNDEFINED Total:					60.00
Vendor 014435 - KANSAS PAYMENT CENTER Total:					60.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
Department: 000 - UNDEFINED					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		302.65
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		335.82
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		204.80
Department 000 - UNDEFINED Total:					843.27
Department: 540 - 540					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		74.04
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		347.20
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		66.10
Department 540 - 540 Total:					487.34
Department: 541 - 541					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		391.15
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		168.94
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		230.37
KANSAS PUBLIC EMPLOYEES	KPR201610255076	10/28/2016	KPERS RETIRED		15.72
Department 541 - 541 Total:					806.18
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					2,136.79
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
Department: 540 - 540					
KAW VALLEY ENGINEERING, I	A42431	10/31/2016	Spring Valley Road Sanitary Se		7,501.58
Department 540 - 540 Total:					7,501.58
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					7,501.58
Vendor: 041336 - KEY OFFICE PRODUCTS					
Department: 540 - 540					
KEY OFFICE PRODUCTS	04F62A	11/03/2016	BINDERS, BANK BOXES, LEGAL		19.08
Department 540 - 540 Total:					19.08
Vendor 041336 - KEY OFFICE PRODUCTS Total:					19.08
Vendor: 058200 - NAPA AUTO PARTS OF J.C.					
Department: 540 - 540					
NAPA AUTO PARTS OF J.C.	346907	10/28/2016	CP SCREW		6.94
NAPA AUTO PARTS OF J.C.	346908	10/28/2016	EXH PIPE CONNECTOR - #930		18.27
NAPA AUTO PARTS OF J.C.	347033	10/31/2016	BREAK AWAY SYSTEM FOR #9		59.84
Department 540 - 540 Total:					85.05
Vendor 058200 - NAPA AUTO PARTS OF J.C. Total:					85.05
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
Department: 540 - 540					
NETWORK COMPUTING SOLU	47460	11/01/2016	Copier - Copies - 25%		4.28
Department 540 - 540 Total:					4.28
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					4.28
Vendor: 02133 - RS USED OIL SERVICES INC.					
Department: 540 - 540					
RS USED OIL SERVICES INC.	71873376	10/26/2016	USED OIL REMOVAL FEE		15.00
Department 540 - 540 Total:					15.00
Vendor 02133 - RS USED OIL SERVICES INC. Total:					15.00
Vendor: 01167 - STAPLES ADVANTAGE					
Department: 541 - 541					
STAPLES ADVANTAGE	3318840112	11/03/2016	INK,PAPER,STAPLES,CALC TAP		270.34
Department 541 - 541 Total:					270.34
Vendor 01167 - STAPLES ADVANTAGE Total:					270.34

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
Department: 000 - UNDEFINED					
UNITED WAY OF JUNCTION CI	05 201610255076	10/28/2016	UNITED WAY		4.30
Department 000 - UNDEFINED Total:					4.30
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					4.30
Vendor: 080400 - USA BLUE BOOK					
Department: 540 - 540					
USA BLUE BOOK	093767	10/25/2016	BOOT CLEANERS AND PARTS		67.05
USA BLUE BOOK	093767	10/25/2016	EAR PLUGS		31.95
USA BLUE BOOK	093767	10/25/2016	EAR PLUGS		31.95
Department 540 - 540 Total:					130.95
Vendor 080400 - USA BLUE BOOK Total:					130.95
Vendor: 00970 - VERIZON WIRELESS					
Department: 540 - 540					
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	761-5373-DEPT		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	MARSTON-761-5354		25.96
Department 540 - 540 Total:					51.92
Vendor 00970 - VERIZON WIRELESS Total:					51.92
Vendor: 043802 - WESTAR ENERGY					
Department: 540 - 540					
WESTAR ENERGY	OCT2-2016	11/03/2016	1121 CYPRESS-LIFT PUMP		34.44
WESTAR ENERGY	OCT2-2016	11/03/2016	400 E CHESTNUT LIFT PUMP		100.14
WESTAR ENERGY	OCT2-2016	11/03/2016	1452 CANDLELIGHT LIFT PUM		30.30
WESTAR ENERGY	OCT2-2016	11/03/2016	100 HOOVER LIFT PUMP		97.88
WESTAR ENERGY	OCT2-2016	11/03/2016	1935 NORTHWIND-LIFT PUM		37.84
WESTAR ENERGY	OCT2-2016	11/03/2016	1001 GOLDENBELT LIFT PUMP		28.82
WESTAR ENERGY	OCT2-2016	11/03/2016	500 E ASH LIFT PUMP		25.20
WESTAR ENERGY	OCT2-2016	11/03/2016	948 GRANT AVE LIFT PUMP		28.94
WESTAR ENERGY	OCT2-2016	11/03/2016	630 E ST LIFT PUMP		31.58
WESTAR ENERGY	OCT2-2016	11/03/2016	1701 GOLDENBELT BLVD LIFT		32.55
WESTAR ENERGY	OCT2-2016	11/03/2016	2309 N JACKSON- LIFT PUMP		25.33
Department 540 - 540 Total:					473.02
Vendor 043802 - WESTAR ENERGY Total:					473.02
Vendor: 01868 - WEX BANK					
Department: 540 - 540					
WEX BANK	47599280	11/09/2016	WW-DIST--FUEL		460.18
Department 540 - 540 Total:					460.18
Vendor 01868 - WEX BANK Total:					460.18
Fund 015 - SEWER FUND Total:					19,208.72
Fund: 016 - FEDERAL EQUITABLE SHARING					
Vendor: 02198 - SALTUS TECHNOLOGIES					
Department: 400 - FEDERAL EQUITABLE SHARE					
SALTUS TECHNOLOGIES	1609-44	11/07/2016	1609-44 Digi-Ticket		30,522.59
Department 400 - FEDERAL EQUITABLE SHARE Total:					30,522.59
Vendor 02198 - SALTUS TECHNOLOGIES Total:					30,522.59
Vendor: 01878 - SHERRY MASSEY					
Department: 400 - FEDERAL EQUITABLE SHARE					
SHERRY MASSEY	277	11/01/2016	277 RMS Consultant Fees		1,600.00
Department 400 - FEDERAL EQUITABLE SHARE Total:					1,600.00
Vendor 01878 - SHERRY MASSEY Total:					1,600.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 01414 - TYLER TECHNOLOGIES, INC					
Department: 400 - FEDERAL EQUITABLE SHARE					
TYLER TECHNOLOGIES, INC	030-5110	10/25/2016	030-5110 Implementation Svc		26,448.50
Department 400 - FEDERAL EQUITABLE SHARE Total:					26,448.50
Vendor 01414 - TYLER TECHNOLOGIES, INC Total:					26,448.50
Fund 016 - FEDERAL EQUITABLE SHARING Total:					58,571.09
Fund: 018 - STORM WATER					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
Department: 000 - UNDEFINED					
ADVANCE LIFE INSURANCE	28B201610255076	10/28/2016	CITY OF JC BEFORE TAX		12.50
Department 000 - UNDEFINED Total:					12.50
Department: 018 - AMBULANCE					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		6.85
Department 018 - AMBULANCE Total:					6.85
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					19.35
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
Department: 000 - UNDEFINED					
AMERICAN FAMILY LIFE ASSU	03 201610255076	10/28/2016	AFLAC		8.04
AMERICAN FAMILY LIFE ASSU	03B201610255076	10/28/2016	AFLAC BEFORE TAX		13.09
AMERICAN FAMILY LIFE ASSU	VSP201610255076	10/28/2016	VSP Vision Insurance Pre-Tax		1.08
Department 000 - UNDEFINED Total:					22.21
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					22.21
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
Department: 000 - UNDEFINED					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		4.45
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.16
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.31
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.31
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		30.85
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		26.03
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		22.10
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.08
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		39.53
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		11.45
Department 000 - UNDEFINED Total:					188.27
Department: 018 - AMBULANCE					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		4.59
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.24
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.37
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.70
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		9.25
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.66
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		9.38
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.62
BLUE CROSS BLUE SHIELD OF	H15201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.48
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.70
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		46.32
Department 018 - AMBULANCE Total:					181.31
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					369.58
Vendor: 068775 - CINTAS #451					
Department: 019 - ANIMAL SHELTER					
CINTAS #451	4513000084	10/25/2016	EYEGLASSES WIPES		9.48
CINTAS #451	4513000083	10/25/2016	WEEKLY SHOP TOWELS AND O		11.45
CINTAS #451	451302364	11/01/2016	WEEKLY SHOP TOWELS AND O		11.45

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
CINTAS #451	451304716	11/08/2016	WEEKLY SHOP TOWELS AND O		11.46
			Department 019 - ANIMAL SHELTER Total:		43.84
			Vendor 068775 - CINTAS #451 Total:		43.84
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
			Department: 000 - UNDEFINED		
CITY OF JC FLEX SPENDING AC	13 201610255076	10/28/2016	FLEX SPENDING-1074334		51.06
			Department 000 - UNDEFINED Total:		51.06
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		51.06
Vendor: 012130 - CITY OF JUNCTION CITY					
			Department: 000 - UNDEFINED		
CITY OF JUNCTION CITY	SP 201610255076	10/28/2016	TELEPHONE REIMBURSEMEN		6.63
			Department 000 - UNDEFINED Total:		6.63
			Vendor 012130 - CITY OF JUNCTION CITY Total:		6.63
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
			Department: 000 - UNDEFINED		
FLEXIBLE SPENDING ACCOUN	14 201610255076	10/28/2016	DEPENDENT CARE ACCT 1074		20.83
			Department 000 - UNDEFINED Total:		20.83
			Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:		20.83
Vendor: 01944 - GREAT WEST FINANCIAL					
			Department: 000 - UNDEFINED		
GREAT WEST FINANCIAL	50 201610255076	10/28/2016	GREAT WEST FINANCIAL		74.64
			Department 000 - UNDEFINED Total:		74.64
			Vendor 01944 - GREAT WEST FINANCIAL Total:		74.64
Vendor: 059998 - INCODE					
			Department: 018 - AMBULANCE		
INCODE	025-172257	11/01/2016	Incode 10 Software - 5%		37.50
INCODE	025-172566	11/02/2016	Incode 10 Software - 5%		9.37
INCODE	025-172567	11/02/2016	Incode 10 Software - 5% - TC		6.25
			Department 018 - AMBULANCE Total:		53.12
			Vendor 059998 - INCODE Total:		53.12
Vendor: 001010 - INTERNAL REVENUE SERVICE					
			Department: 000 - UNDEFINED		
INTERNAL REVENUE SERVICE	T1 201610255076	10/28/2016	FEDERAL WITHHOLDING		191.53
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		144.13
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		33.73
			Department 000 - UNDEFINED Total:		369.39
			Department: 018 - AMBULANCE		
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		144.14
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		33.71
			Department 018 - AMBULANCE Total:		177.85
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		547.24
Vendor: 042540 - KANSAS DEPT OF REVENUE					
			Department: 000 - UNDEFINED		
KANSAS DEPT OF REVENUE	T2 201610255076	10/28/2016	STATE WITHHOLDING		73.94
			Department 000 - UNDEFINED Total:		73.94
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		73.94
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
			Department: 000 - UNDEFINED		
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		77.76
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		59.49
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		18.99
			Department 000 - UNDEFINED Total:		156.24
			Department: 018 - AMBULANCE		
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		119.66

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		91.30
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		25.63
KANSAS PUBLIC EMPLOYEES	KPR201610255076	10/28/2016	KPERS RETIRED		3.15
Department 018 - AMBULANCE Total:					239.74
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					395.98
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
Department: 019 - ANIMAL SHELTER					
KAW VALLEY ENGINEERING, I	A41976	10/31/2016	Prices Ravine Detention Pond		7,890.00
KAW VALLEY ENGINEERING, I	A42424	10/31/2016	Prices Ravine Detention Pond		2,049.72
Department 019 - ANIMAL SHELTER Total:					9,939.72
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					9,939.72
Vendor: 01167 - STAPLES ADVANTAGE					
Department: 018 - AMBULANCE					
STAPLES ADVANTAGE	3318840112	11/03/2016	INK,PAPER,STAPLES,CALC TAP		270.34
Department 018 - AMBULANCE Total:					270.34
Vendor 01167 - STAPLES ADVANTAGE Total:					270.34
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
Department: 000 - UNDEFINED					
UNITED WAY OF JUNCTION CI	05 201610255076	10/28/2016	UNITED WAY		1.80
Department 000 - UNDEFINED Total:					1.80
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					1.80
Vendor: 080400 - USA BLUE BOOK					
Department: 019 - ANIMAL SHELTER					
USA BLUE BOOK	093767	10/25/2016	EAR PLUGS		12.78
Department 019 - ANIMAL SHELTER Total:					12.78
Vendor 080400 - USA BLUE BOOK Total:					12.78
Fund 018 - STORM WATER Total:					11,903.06
Fund: 023 - SANITATION FUND					
Vendor: 02055 - ACCOUNT RECOVERY SPECIALISTS, INC.					
Department: 000 - UNDEFINED					
ACCOUNT RECOVERY SPECIAL	52 201610255076	10/28/2016	GARNISHMENT		5.00
Department 000 - UNDEFINED Total:					5.00
Vendor 02055 - ACCOUNT RECOVERY SPECIALISTS, INC. Total:					5.00
Vendor: 043380 - ADVANCE LIFE INSURANCE					
Department: 000 - UNDEFINED					
ADVANCE LIFE INSURANCE	28B201610255076	10/28/2016	CITY OF JC BEFORE TAX		64.56
Department 000 - UNDEFINED Total:					64.56
Department: 044 - 044					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		29.91
Department 044 - 044 Total:					29.91
Department: 045 - 045					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		7.55
Department 045 - 045 Total:					7.55
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					102.02
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
Department: 000 - UNDEFINED					
AMERICAN FAMILY LIFE ASSU	03 201610255076	10/28/2016	AFLAC		9.69
AMERICAN FAMILY LIFE ASSU	03B201610255076	10/28/2016	AFLAC BEFORE TAX		52.77
AMERICAN FAMILY LIFE ASSU	VSP201610255076	10/28/2016	VSP Vision Insurance Pre-Tax		21.54
Department 000 - UNDEFINED Total:					84.00
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					84.00
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
Department: 000 - UNDEFINED					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		1.98

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		15.23
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.08
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		6.94
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		30.85
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		52.06
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		7.53
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		33.15
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		39.53
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		160.30
Department 000 - UNDEFINED Total:					350.65

Department: 044 - 044

BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		12.44
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		79.11
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		30.45
BLUE CROSS BLUE SHIELD OF	H14201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		27.92
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		583.62
Department 044 - 044 Total:					733.54

Department: 045 - 045

BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		2.02
BLUE CROSS BLUE SHIELD OF	BES201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.27
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		3.17
BLUE CROSS BLUE SHIELD OF	BSN201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		6.62
BLUE CROSS BLUE SHIELD OF	H1 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		27.76
BLUE CROSS BLUE SHIELD OF	H10201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.67
BLUE CROSS BLUE SHIELD OF	H12201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.78
BLUE CROSS BLUE SHIELD OF	H16201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.71
BLUE CROSS BLUE SHIELD OF	H9 201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		64.85
Department 045 - 045 Total:					163.85

Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total: 1,248.04

Vendor: 015555 - CENTRAL POWER SYSTEMS & SERVICES

Department: 044 - 044

CENTRAL POWER SYSTEMS &	05 051756	10/24/2016	FF/WS SPIN		7.01
CENTRAL POWER SYSTEMS &	05 051766	10/27/2016	OIL FILTER		8.65
CENTRAL POWER SYSTEMS &	05 051818	11/03/2016	LEDS, FLD BEAMS, REC TRACT		98.59
Department 044 - 044 Total:					114.25

Vendor 015555 - CENTRAL POWER SYSTEMS & SERVICES Total: 114.25

Vendor: 068775 - CINTAS #451

Department: 044 - 044

CINTAS #451	4513000084	10/25/2016	EYEGLASSES WIPES		9.49
CINTAS #451	451300083	10/25/2016	WEEKLY SHOP TOWELS AND O		11.46
CINTAS #451	451302364	11/01/2016	WEEKLY SHOP TOWELS AND O		11.46
CINTAS #451	451304716	11/08/2016	WEEKLY SHOP TOWELS AND O		11.45
Department 044 - 044 Total:					43.86

Vendor 068775 - CINTAS #451 Total: 43.86

Vendor: 01922 - CINTAS CORPORATION

Department: 044 - 044

CINTAS CORPORATION	8402934875	10/28/2016	MED BOXES STOCKED		2.96
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Department 044 - 044 Total: 2.96

Vendor 01922 - CINTAS CORPORATION Total: 2.96

Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334

Department: 000 - UNDEFINED

CITY OF JC FLEX SPENDING AC	13 201610255076	10/28/2016	FLEX SPENDING-1074334		87.01
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Department 000 - UNDEFINED Total: 87.01

Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total: 87.01

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 012130 - CITY OF JUNCTION CITY					
Department: 000 - UNDEFINED					
CITY OF JUNCTION CITY	85 201610255076	10/28/2016	CITY OF JUNCTION CITY (G-FE		6.00
CITY OF JUNCTION CITY	SP 201610255076	10/28/2016	TELEPHONE REIMBURSEMEN		10.61
Department 000 - UNDEFINED Total:					16.61
Vendor 012130 - CITY OF JUNCTION CITY Total:					16.61
Vendor: 01604 - COX BUSINESS SERVICES					
Department: 044 - 044					
COX BUSINESS SERVICES	November 2016	11/01/2016	Public Works - Metro E - 25%		45.62
COX BUSINESS SERVICES	November 2016	11/01/2016	Public Works - Telephone - 25		56.82
Department 044 - 044 Total:					102.44
Vendor 01604 - COX BUSINESS SERVICES Total:					102.44
Vendor: 050188 - FLEXIBLE SPENDING ACCOUNT #1074334					
Department: 000 - UNDEFINED					
FLEXIBLE SPENDING ACCOUN	14 201610255076	10/28/2016	DEPENDENT CARE ACCT 1074		31.25
Department 000 - UNDEFINED Total:					31.25
Vendor 050188 - FLEXIBLE SPENDING ACCOUNT #1074334 Total:					31.25
Vendor: 028441 - GEARY COUNTY PUBLIC WORKS					
Department: 044 - 044					
GEARY COUNTY PUBLIC WOR	PW OCT16 TRANSFER TICKETS	11/01/2016	OCTOBER 2016 TRANSFER STA		32,086.54
Department 044 - 044 Total:					32,086.54
Vendor 028441 - GEARY COUNTY PUBLIC WORKS Total:					32,086.54
Vendor: 01944 - GREAT WEST FINANCIAL					
Department: 000 - UNDEFINED					
GREAT WEST FINANCIAL	50 201610255076	10/28/2016	GREAT WEST FINANCIAL		121.33
Department 000 - UNDEFINED Total:					121.33
Vendor 01944 - GREAT WEST FINANCIAL Total:					121.33
Vendor: 059998 - INCODE					
Department: 045 - 045					
INCODE	025-171626	11/01/2016	Web - Utilities Inquiry - 33%		106.66
INCODE	025-172257	11/01/2016	Incode 10 Software - 5%		37.50
INCODE	025-172566	11/02/2016	Incode 10 Software - 5%		9.38
INCODE	025-172567	11/02/2016	Incode 10 Software - 5% - TC		6.25
Department 045 - 045 Total:					159.79
Vendor 059998 - INCODE Total:					159.79
Vendor: 001010 - INTERNAL REVENUE SERVICE					
Department: 000 - UNDEFINED					
INTERNAL REVENUE SERVICE	T1 201610255076	10/28/2016	FEDERAL WITHHOLDING		991.53
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		649.54
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		151.91
Department 000 - UNDEFINED Total:					1,792.98
Department: 044 - 044					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		503.57
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		117.76
Department 044 - 044 Total:					621.33
Department: 045 - 045					
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		146.00
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		34.09
Department 045 - 045 Total:					180.09
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					2,594.40

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 042540 - KANSAS DEPT OF REVENUE					
Department: 000 - UNDEFINED					
KANSAS DEPT OF REVENUE	T2 201610255076	10/28/2016	STATE WITHHOLDING		295.23
Department 000 - UNDEFINED Total:					295.23
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					295.23
Vendor: 043271 - KANSAS GAS SERVICE					
Department: 044 - 044					
KANSAS GAS SERVICE	2324 N JACK-OCT16	11/08/2016	2324 N JACKSON-		37.66
Department 044 - 044 Total:					37.66
Vendor 043271 - KANSAS GAS SERVICE Total:					37.66
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
Department: 000 - UNDEFINED					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		92.03
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		488.30
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		82.63
Department 000 - UNDEFINED Total:					662.96
Department: 044 - 044					
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		699.04
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		79.42
Department 044 - 044 Total:					778.46
Department: 045 - 045					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		141.55
KANSAS PUBLIC EMPLOYEES	04 201610255076	10/28/2016	KPERS #2		50.64
KANSAS PUBLIC EMPLOYEES	04B201610255076	10/28/2016	KPERS #3		43.70
KANSAS PUBLIC EMPLOYEES	KPR201610255076	10/28/2016	KPERS RETIRED		3.14
Department 045 - 045 Total:					239.03
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					1,680.45
Vendor: 041336 - KEY OFFICE PRODUCTS					
Department: 044 - 044					
KEY OFFICE PRODUCTS	04F62A	11/03/2016	BINDERS, BANK BOXES, LEGAL		11.44
Department 044 - 044 Total:					11.44
Vendor 041336 - KEY OFFICE PRODUCTS Total:					11.44
Vendor: 02116 - MICHAEL BERN ADE					
Department: 000 - UNDEFINED					
MICHAEL BERN ADE	MA 201610255076	10/28/2016	GARNISHMENT		209.78
Department 000 - UNDEFINED Total:					209.78
Vendor 02116 - MICHAEL BERN ADE Total:					209.78
Vendor: 02170 - NETWORK COMPUTING SOLUTIONS, LLC					
Department: 044 - 044					
NETWORK COMPUTING SOLU	47460	11/01/2016	Copier - Copies - 25%		4.28
Department 044 - 044 Total:					4.28
Vendor 02170 - NETWORK COMPUTING SOLUTIONS, LLC Total:					4.28
Vendor: 02133 - RS USED OIL SERVICES INC.					
Department: 044 - 044					
RS USED OIL SERVICES INC.	71873376	10/26/2016	USED OIL REMOVAL FEE		15.00
Department 044 - 044 Total:					15.00
Vendor 02133 - RS USED OIL SERVICES INC. Total:					15.00
Vendor: 01167 - STAPLES ADVANTAGE					
Department: 044 - 044					
STAPLES ADVANTAGE	3318840112	11/03/2016	INK,PAPER,STAPLES,CALC TAP		270.35
Department 044 - 044 Total:					270.35
Vendor 01167 - STAPLES ADVANTAGE Total:					270.35

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 053896 - TMHC SERVICES, INC.					
Department: 044 - 044					
TMHC SERVICES, INC.	223370	11/03/2016	Pre-Employment		70.00
Department 044 - 044 Total:					70.00
Vendor 053896 - TMHC SERVICES, INC. Total:					70.00
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
Department: 000 - UNDEFINED					
UNITED WAY OF JUNCTION CI	05 201610255076	10/28/2016	UNITED WAY		2.60
Department 000 - UNDEFINED Total:					2.60
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					2.60
Vendor: 080400 - USA BLUE BOOK					
Department: 044 - 044					
USA BLUE BOOK	093767	10/25/2016	BOOT CLEANERS AND PARTS		40.23
USA BLUE BOOK	093767	10/25/2016	EAR PLUGS		12.78
Department 044 - 044 Total:					53.01
Vendor 080400 - USA BLUE BOOK Total:					53.01
Vendor: 00970 - VERIZON WIRELESS					
Department: 044 - 044					
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	WARD-223-2022		26.50
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	223-1759-TODD BARRIGER		26.06
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	761-5310-STREET 7		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	DOWNS-307-6183		32.22
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	GARTRELL-223-1337		25.96
VERIZON WIRELESS	PW-OCT 2016	11/07/2016	IMHAUSEN-223-1758		25.96
Department 044 - 044 Total:					162.66
Vendor 00970 - VERIZON WIRELESS Total:					162.66
Vendor: 01868 - WEX BANK					
Department: 044 - 044					
WEX BANK	47599280	11/09/2016	SOLID WASTE-FUEL		2,223.78
Department 044 - 044 Total:					2,223.78
Vendor 01868 - WEX BANK Total:					2,223.78
Vendor: 02114 - WILLGRATTEN PUBLICATIONS LLC					
Department: 044 - 044					
WILLGRATTEN PUBLICATIONS	278004	10/31/2016	DND NTK Home Guide City of		25.00
WILLGRATTEN PUBLICATIONS	277346	11/08/2016	2017 Sanitation Truck		40.53
Department 044 - 044 Total:					65.53
Vendor 02114 - WILLGRATTEN PUBLICATIONS LLC Total:					65.53
Fund 023 - SANITATION FUND Total:					41,901.27
Fund: 035 - EMPLOYEE BENEFITS FUND					
Vendor: 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT					
Department: 140 - EMPLOYEE BENEFITS					
FREEDOM CLAIMS MGT.INC C	911152-102816	11/03/2016	CLAIMS WEEK OF OCT 28TH 2		1,865.45
FREEDOM CLAIMS MGT.INC C	911152-110316	11/04/2016	CLAIMS WEEK OF 11032016		949.91
Department 140 - EMPLOYEE BENEFITS Total:					2,815.36
Vendor 02155 - FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT Total:					2,815.36
Fund 035 - EMPLOYEE BENEFITS FUND Total:					2,815.36
Fund: 046 - SUNDOWN SALUTE					
Vendor: 075662 - SUNDOWN SALUTE INC					
Department: 330 - 330					
SUNDOWN SALUTE INC	OCTOBER 2016	11/03/2016	OCT 2016-WATER BILL DONAT		438.00
Department 330 - 330 Total:					438.00
Vendor 075662 - SUNDOWN SALUTE INC Total:					438.00
Fund 046 - SUNDOWN SALUTE Total:					438.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Fund: 047 - DRUG & ALCOHOL ABUSE FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
Department: 430 - DRUG & ALCOHOL					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		5.85
			Department 430 - DRUG & ALCOHOL Total:		5.85
			Vendor 043380 - ADVANCE LIFE INSURANCE Total:		5.85
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
Department: 000 - UNDEFINED					
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		15.37
			Department 000 - UNDEFINED Total:		15.37
Department: 430 - DRUG & ALCOHOL					
BLUE CROSS BLUE SHIELD OF	BFA201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		15.83
			Department 430 - DRUG & ALCOHOL Total:		15.83
			Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:		31.20
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
Department: 000 - UNDEFINED					
CITY OF JC FLEX SPENDING AC	13 201610255076	10/28/2016	FLEX SPENDING-1074334		50.00
			Department 000 - UNDEFINED Total:		50.00
			Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:		50.00
Vendor: 001010 - INTERNAL REVENUE SERVICE					
Department: 000 - UNDEFINED					
INTERNAL REVENUE SERVICE	T1 201610255076	10/28/2016	FEDERAL WITHHOLDING		191.50
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		28.86
			Department 000 - UNDEFINED Total:		220.36
Department: 430 - DRUG & ALCOHOL					
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		28.86
			Department 430 - DRUG & ALCOHOL Total:		28.86
			Vendor 001010 - INTERNAL REVENUE SERVICE Total:		249.22
Vendor: 039125 - JCPOA					
Department: 000 - UNDEFINED					
JCPOA	10 201610255076	10/28/2016	JCPOA		20.00
			Department 000 - UNDEFINED Total:		20.00
			Vendor 039125 - JCPOA Total:		20.00
Vendor: 042540 - KANSAS DEPT OF REVENUE					
Department: 000 - UNDEFINED					
KANSAS DEPT OF REVENUE	T2 201610255076	10/28/2016	STATE WITHHOLDING		59.02
			Department 000 - UNDEFINED Total:		59.02
			Vendor 042540 - KANSAS DEPT OF REVENUE Total:		59.02
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
Department: 000 - UNDEFINED					
KANSAS PUBLIC EMPLOYEES	02 201610255076	10/28/2016	KP&F		146.98
			Department 000 - UNDEFINED Total:		146.98
Department: 430 - DRUG & ALCOHOL					
KANSAS PUBLIC EMPLOYEES	02 201610255076	10/28/2016	KP&F		419.78
			Department 430 - DRUG & ALCOHOL Total:		419.78
			Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:		566.76
Vendor: 01754 - SPIN CITY					
Department: 430 - DRUG & ALCOHOL					
SPIN CITY	111016	11/05/2016	DARE Parent Night Facility Re		450.00
			Department 430 - DRUG & ALCOHOL Total:		450.00
			Vendor 01754 - SPIN CITY Total:		450.00

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY					
Department: 000 - UNDEFINED					
UNITED WAY OF JUNCTION CI	05 201610255076	10/28/2016	UNITED WAY		7.00
Department 000 - UNDEFINED Total:					7.00
Vendor 079629 - UNITED WAY OF JUNCTION CITY-GEARY COUNTY Total:					7.00
Fund 047 - DRUG & ALCOHOL ABUSE FUND Total:					1,439.05
Fund: 050 - SPECIAL LE TRUST FUND					
Vendor: 043380 - ADVANCE LIFE INSURANCE					
Department: 000 - UNDEFINED					
ADVANCE LIFE INSURANCE	28 201610255076	10/28/2016	CITY OF JC EMPLOYER PD LIFE		2.33
Department 000 - UNDEFINED Total:					2.33
Vendor 043380 - ADVANCE LIFE INSURANCE Total:					2.33
Vendor: 055117 - ADVANCED GRAPHIX INC					
Department: 000 - UNDEFINED					
ADVANCED GRAPHIX INC	195015	11/07/2016	VEHICLE GRAPHICS #206,208,		1,294.00
ADVANCED GRAPHIX INC	195104	11/07/2016	Graphics Unit 216		41.50
Department 000 - UNDEFINED Total:					1,335.50
Vendor 055117 - ADVANCED GRAPHIX INC Total:					1,335.50
Vendor: 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY					
Department: 000 - UNDEFINED					
AMERICAN FAMILY LIFE ASSU	VSP201610255076	10/28/2016	VSP Vision Insurance Pre-Tax		6.28
Department 000 - UNDEFINED Total:					6.28
Vendor 066230 - AMERICAN FAMILY LIFE ASSURANCE COMPANY Total:					6.28
Vendor: 007921 - BLUE CROSS BLUE SHIELD OF KS INC					
Department: 000 - UNDEFINED					
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		4.94
BLUE CROSS BLUE SHIELD OF	BEC201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		5.09
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		18.83
BLUE CROSS BLUE SHIELD OF	H13201610255076	10/28/2016	BLUE CROSS BLUE SHIELD		76.15
Department 000 - UNDEFINED Total:					105.01
Vendor 007921 - BLUE CROSS BLUE SHIELD OF KS INC Total:					105.01
Vendor: 01503 - CATHY FAHEY					
Department: 000 - UNDEFINED					
CATHY FAHEY	Oct 2016	11/01/2016	October 2016 Mileage		49.68
Department 000 - UNDEFINED Total:					49.68
Vendor 01503 - CATHY FAHEY Total:					49.68
Vendor: 044005 - CITY OF JC FLEX SPENDING ACCT 1074334					
Department: 000 - UNDEFINED					
CITY OF JC FLEX SPENDING AC	13 201610255076	10/28/2016	FLEX SPENDING-1074334		12.50
Department 000 - UNDEFINED Total:					12.50
Vendor 044005 - CITY OF JC FLEX SPENDING ACCT 1074334 Total:					12.50
Vendor: 02140 - COLIN WOOD					
Department: 000 - UNDEFINED					
COLIN WOOD	15CV59	10/25/2016	15CV59 Attorney Fees Forfeit		14,592.99
Department 000 - UNDEFINED Total:					14,592.99
Vendor 02140 - COLIN WOOD Total:					14,592.99
Vendor: 002590 - GEARY COUNTY ATTORNEY					
Department: 000 - UNDEFINED					
GEARY COUNTY ATTORNEY	15CV243	10/25/2016	15CV243 Attorney Fees Forfei		1,372.68
GEARY COUNTY ATTORNEY	15CV337	10/25/2016	15CV337 Attorney Fees Forfei		57.75
GEARY COUNTY ATTORNEY	15CV338	10/25/2016	15CV338 Attorney Fees Forfei		13,596.86
GEARY COUNTY ATTORNEY	15CV339	10/25/2016	15CV339 Attorney Fees Forfei		28.50
GEARY COUNTY ATTORNEY	15CV344	10/25/2016	15CV344 Attorney Fees Forfei		5,761.08
GEARY COUNTY ATTORNEY	16CV151	10/25/2016	16CV151 Attorney Fees Forfei		186.45
GEARY COUNTY ATTORNEY	16CV33	10/25/2016	16CV33 Attorney Fees Forfeit		211.20

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
GEARY COUNTY ATTORNEY	16CV37	10/25/2016	16CV37 Attorney Fees Forfeit		603.00
GEARY COUNTY ATTORNEY	16CV71	10/25/2016	16CV71 Attorney Fees Forfeit		7,257.95
Department 000 - UNDEFINED Total:					29,075.47
Vendor 002590 - GEARY COUNTY ATTORNEY Total:					29,075.47
Vendor: 028442 - GEARY COUNTY SHERIFF					
Department: 000 - UNDEFINED					
GEARY COUNTY SHERIFF	15CV243	10/25/2016	15CV243 Asset Sharing		915.21
GEARY COUNTY SHERIFF	15CV337	10/25/2016	15CV337 Asset Sharing		54.55
GEARY COUNTY SHERIFF	15CV338	10/25/2016	15CV338 Asset Sharing		38,524.44
GEARY COUNTY SHERIFF	15CV344	10/25/2016	15CV344 Asset Sharing		11,522.16
GEARY COUNTY SHERIFF	15CV59	10/25/2016	15CV59 Asset Sharing		48,166.00
GEARY COUNTY SHERIFF	16CV151	10/25/2016	16CV151 Asset Sharing		528.27
GEARY COUNTY SHERIFF	16CV33	10/25/2016	16CV33 Asset Sharing		199.48
GEARY COUNTY SHERIFF	16CV37	10/25/2016	16CV37 Asset Sharing		1,708.50
Department 000 - UNDEFINED Total:					101,618.61
Vendor 028442 - GEARY COUNTY SHERIFF Total:					101,618.61
Vendor: 00399 - GRANDVIEW PLAZA PD					
Department: 000 - UNDEFINED					
GRANDVIEW PLAZA PD	15CV243	10/25/2016	15CV243 Asset Sharing		915.21
GRANDVIEW PLAZA PD	15CV337	10/25/2016	15CV337 Asset Sharing		54.55
GRANDVIEW PLAZA PD	16CV33	10/25/2016	16CV33 Asset Sharing		199.48
Department 000 - UNDEFINED Total:					1,169.24
Vendor 00399 - GRANDVIEW PLAZA PD Total:					1,169.24
Vendor: 01944 - GREAT WEST FINANCIAL					
Department: 000 - UNDEFINED					
GREAT WEST FINANCIAL	50 201610255076	10/28/2016	GREAT WEST FINANCIAL		25.00
Department 000 - UNDEFINED Total:					25.00
Vendor 01944 - GREAT WEST FINANCIAL Total:					25.00
Vendor: 001010 - INTERNAL REVENUE SERVICE					
Department: 000 - UNDEFINED					
INTERNAL REVENUE SERVICE	T1 201610255076	10/28/2016	FEDERAL WITHHOLDING		36.95
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		35.11
INTERNAL REVENUE SERVICE	T3 201610255076	10/28/2016	SOCIAL SECURITY WITHHOLDI		35.11
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		8.21
INTERNAL REVENUE SERVICE	T4 201610255076	10/28/2016	MEDICARE WITHHOLDING		8.21
Department 000 - UNDEFINED Total:					123.59
Vendor 001010 - INTERNAL REVENUE SERVICE Total:					123.59
Vendor: 042540 - KANSAS DEPT OF REVENUE					
Department: 000 - UNDEFINED					
KANSAS DEPT OF REVENUE	T2 201610255076	10/28/2016	STATE WITHHOLDING		12.79
Department 000 - UNDEFINED Total:					12.79
Vendor 042540 - KANSAS DEPT OF REVENUE Total:					12.79
Vendor: 043859 - KANSAS PUBLIC EMPLOYEES					
Department: 000 - UNDEFINED					
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		36.51
KANSAS PUBLIC EMPLOYEES	01 201610255076	10/28/2016	KPERS #1		55.89
Department 000 - UNDEFINED Total:					92.40
Vendor 043859 - KANSAS PUBLIC EMPLOYEES Total:					92.40
Vendor: 041100 - SECURITY SOLUTIONS INC					
Department: 000 - UNDEFINED					
SECURITY SOLUTIONS INC	85210	10/28/2016	85210 Camera Repair		1,482.07
Department 000 - UNDEFINED Total:					1,482.07
Vendor 041100 - SECURITY SOLUTIONS INC Total:					1,482.07

Vendor Name	Payable Number	Post Date	Description (Item)	(None)	Amount
Vendor: 091773 - SUN BADGE COMPANY					
Department: 000 - UNDEFINED					
SUN BADGE COMPANY	369232	11/07/2016	Badges		1,854.42
Department 000 - UNDEFINED Total:					1,854.42
Vendor 091773 - SUN BADGE COMPANY Total:					1,854.42
Vendor: 00970 - VERIZON WIRELESS					
Department: 000 - UNDEFINED					
VERIZON WIRELESS	PD OCT 2016	11/05/2016	DTF Cell October 2016		259.63
Department 000 - UNDEFINED Total:					259.63
Vendor 00970 - VERIZON WIRELESS Total:					259.63
Fund 050 - SPECIAL LE TRUST FUND Total:					151,817.51
Fund: 085 - SEWER CAPITAL PROJECTS					
Vendor: 044640 - KAW VALLEY ENGINEERING, INC					
Department: 000 - UNDEFINED					
KAW VALLEY ENGINEERING, I	A42457	11/02/2016	WWTP Phase 1 East & SW, JC		540.00
Department 000 - UNDEFINED Total:					540.00
Vendor 044640 - KAW VALLEY ENGINEERING, INC Total:					540.00
Fund 085 - SEWER CAPITAL PROJECTS Total:					540.00
Grand Total:					1,721,667.04

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
001 - GENERAL FUND	950,203.68	935,509.35
002 - GRANTS	450,747.77	450,747.77
014 - WATER FUND	32,081.53	32,081.53
015 - SEWER FUND	19,208.72	19,208.72
016 - FEDERAL EQUITABLE SHARING	58,571.09	58,571.09
018 - STORM WATER	11,903.06	11,903.06
023 - SANITATION FUND	41,901.27	41,901.27
035 - EMPLOYEE BENEFITS FUND	2,815.36	2,815.36
046 - SUNDOWN SALUTE	438.00	438.00
047 - DRUG & ALCOHOL ABUSE FUND	1,439.05	1,439.05
050 - SPECIAL LE TRUST FUND	151,817.51	151,817.51
085 - SEWER CAPITAL PROJECTS	540.00	540.00
Grand Total:	1,721,667.04	1,706,972.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-2-00000-0250	F.I.T PAYABLE	30,244.83	30,244.83
001-2-00000-0251	FICA PAYABLE	10,224.75	10,224.75
001-2-00000-0252	SIT PAYABLE	9,674.95	9,674.95
001-2-00000-0254	UNITED WAY PAYABLE	160.20	160.20
001-2-00000-0255	KPERS PAYABLE	5,835.93	5,835.93
001-2-00000-0256	KPFR PAYABLE	16,568.16	16,568.16
001-2-00000-0257	EMP MEDICAL INS PAYA	10,366.89	10,366.89
001-2-00000-0259	GARNISHMENTS PAYABL	2,664.62	2,664.62
001-2-00000-0260	JCPOA UNION DUES PAY	780.00	780.00
001-2-00000-0261	AETNA DEFERRED COMP	4,540.38	4,540.38
001-2-00000-0267	DENTAL INSURANCE PAY	850.47	850.47
001-2-00000-0275	I.A.F.F.	1,584.00	1,584.00
001-2-00000-0276	FIREMANS RELIEF ASSN	346.96	346.96
001-2-00000-0279	GARNISHMENT FEE	27.50	27.50
001-2-00000-0282	PAYCHECK DIRECT	38.31	38.31
001-2-00000-0735	TELEPHONE REIMBURS	277.24	277.24
001-2-00000-1282	AFLAC	3,293.64	3,293.64
001-2-00000-1283	GOLF COURSE FEES	41.67	41.67
001-2-00000-2377	MED REIMB/DEP CARE	3,967.83	3,967.83
001-2-00000-2380	P & F INS. ASSOCIATION	1,113.38	1,113.38
001-2-00100-0217	CID- GOODYS PLAZA	68,820.00	68,820.00
001-2-00100-9357	COM CORR SUPVSR FEE	2,374.50	0.00
001-2-03000-0204	BOOKING FEE	3,698.00	3,698.00
001-2-03000-0207	JUDGES FEES PAYABLE	638.00	0.00
001-2-03000-0208	REINSTATEMENT FEES	919.00	0.00
001-2-03000-0209	LAW ENFORCEMENT TR	7,129.00	0.00
001-5-00100-0000-9110	BUDGETED CASH RESER	500,000.00	500,000.00
001-5-00200-0000-0537	CITY CONTRIBUTION DE	2.70	2.70
001-5-00200-0000-0539	LIFE / SHORT TERM DISA	1.46	1.46
001-5-00200-0000-0545	SOCIAL SECURITY	47.37	47.37
001-5-00200-0000-0547	MEDICARE	11.08	11.08
001-5-00200-0000-0550	KPERS	72.82	72.82
001-5-00200-0000-0646	OPERATIONAL SUPPLIES	65.47	0.00
001-5-00200-0000-0669	COMPUTER SOFTWARE	531.25	531.25
001-5-00200-0000-0705	OUTSIDE AGENCY EQUIP	166.89	0.00
001-5-00200-0000-0710	SOFTWARE MAINTENAN	2,875.25	2,875.25
001-5-00200-0000-0714	REP & MAINT OF DATA P	1,782.68	1,782.68
001-5-00200-0000-0735	TELEPHONE	57.76	57.76
001-5-00200-0000-0749	OTHER SERVICES	8.38	8.38
001-5-00200-0000-0765	TRAVEL & TRAINING EXP	1,407.60	1,165.96
001-5-00300-0000-0535	CITY CONTRIBUTION ME	232.88	232.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-00300-0000-0537	CITY CONTRIBUTION DE	24.24	24.24
001-5-00300-0000-0539	LIFE / SHORT TERM DISA	12.00	12.00
001-5-00300-0000-0545	SOCIAL SECURITY	381.19	381.19
001-5-00300-0000-0547	MEDICARE	89.15	89.15
001-5-00300-0000-0550	KPERS	505.69	505.69
001-5-00300-0000-0630	COMPUTER HARDWARE	97.51	0.00
001-5-00300-0000-0667	OFFICE SUPPLIES	113.65	113.65
001-5-00300-0000-0668	POSTAGE & DELIVERY C	215.00	215.00
001-5-00300-0000-0702	CONTRACTOR SERVICES	3,110.35	3,110.35
001-5-00300-0000-0735	TELEPHONE	412.31	412.31
001-5-00300-0000-0736	ELECTRIC UTILITIES	1,938.31	1,938.31
001-5-00300-0000-0737	GAS UTILITIES	62.80	62.80
001-5-00300-0000-0755	OFFICE EQUIP. SVC. (SVC	318.32	318.32
001-5-00300-0000-0760	PUBLICATIONS - LEGAL	226.28	226.28
001-5-00300-0000-0765	TRAVEL & TRAINING EXP	655.89	655.89
001-5-00302-0000-0730	HEALTH AND WELLNESS	564.00	564.00
001-5-00302-0000-0749	OTHER SERVICES	51.00	51.00
001-5-00800-0000-0535	CITY CONTRIBUTION ME	705.21	705.21
001-5-00800-0000-0537	CITY CONTRIBUTION DE	48.05	48.05
001-5-00800-0000-0539	LIFE / SHORT TERM DISA	16.45	16.45
001-5-00800-0000-0545	SOCIAL SECURITY	202.92	202.92
001-5-00800-0000-0547	MEDICARE	47.46	47.46
001-5-00800-0000-0550	KPERS	329.73	329.73
001-5-00800-0000-0648	MOTOR FUEL	45.03	45.03
001-5-00800-0000-0715	BUILDING MAINT. & REP	404.15	404.15
001-5-00800-0000-0735	TELEPHONE	103.80	103.80
001-5-00800-0000-0749	OTHER SERVICES	137.64	137.64
001-5-01000-0000-0515	PART TIME SALARY & W	376.04	376.04
001-5-01000-0000-0535	CITY CONTRIBUTION ME	832.92	832.92
001-5-01000-0000-0537	CITY CONTRIBUTION DE	60.47	60.47
001-5-01000-0000-0539	LIFE / SHORT TERM DISA	22.48	22.48
001-5-01000-0000-0545	SOCIAL SECURITY	523.18	523.18
001-5-01000-0000-0547	MEDICARE	122.35	122.35
001-5-01000-0000-0550	KPERS	727.61	727.61
001-5-01000-0000-0648	MOTOR FUEL	488.48	488.48
001-5-01000-0000-0680	IRRIGATION REPAIR	80.19	80.19
001-5-01000-0000-0714	REP & MAINT OF DATA P	182.50	182.50
001-5-01000-0000-0735	TELEPHONE	176.38	176.38
001-5-01000-0000-0736	ELECTRIC UTILITIES	4,538.80	4,538.80
001-5-01000-0000-0737	GAS UTILITIES	31.26	31.26
001-5-01000-0000-0749	OTHER SERVICES	104.00	104.00
001-5-01100-0000-0535	CITY CONTRIBUTION ME	61.15	61.15
001-5-01100-0000-0537	CITY CONTRIBUTION DE	4.88	4.88
001-5-01100-0000-0539	LIFE / SHORT TERM DISA	1.40	1.40
001-5-01100-0000-0545	SOCIAL SECURITY	20.12	20.12
001-5-01100-0000-0547	MEDICARE	4.71	4.71
001-5-01100-0000-0550	KPERS	31.17	31.17
001-5-01100-0000-0703	ADVERTISEMENTS & PRI	38.18	38.18
001-5-01100-0000-0735	TELEPHONE	34.59	34.59
001-5-01100-0000-0736	ELECTRIC UTILITIES	104.38	104.38
001-5-01100-0000-0737	GAS UTILITIES	36.69	36.69
001-5-01100-0000-0749	OTHER SERVICES	47.95	47.95
001-5-01300-0000-0535	CITY CONTRIBUTION ME	185.28	185.28
001-5-01300-0000-0537	CITY CONTRIBUTION DE	14.79	14.79
001-5-01300-0000-0539	LIFE / SHORT TERM DISA	5.42	5.42
001-5-01300-0000-0545	SOCIAL SECURITY	315.85	315.85
001-5-01300-0000-0547	MEDICARE	73.86	73.86
001-5-01300-0000-0550	KPERS	195.55	195.55

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-01300-0000-0603	BUILDING MAINTENANC	260.27	260.27
001-5-01300-0000-0673	FOOD SUPPLIES	205.49	205.49
001-5-01300-0000-0678	KITCHEN SUPPLIES	84.09	84.09
001-5-01300-0000-0703	ADVERTISEMENTS & PRI	469.48	469.48
001-5-01300-0000-0714	REP & MAINT OF DATA P	283.08	283.08
001-5-01300-0000-0735	TELEPHONE	134.91	134.91
001-5-01300-0000-0736	ELECTRIC UTILITIES	1,618.93	1,618.93
001-5-01300-0000-0737	GAS UTILITIES	45.47	45.47
001-5-01300-0000-0749	OTHER SERVICES	52.95	52.95
001-5-01400-0000-0736	ELECTRIC UTILITIES	627.30	627.30
001-5-01400-0000-0737	GAS UTILITIES	65.57	65.57
001-5-01400-0000-0749	OTHER SERVICES	47.95	47.95
001-5-01400-0000-0798	CONTRACT MOWING	1,201.73	1,201.73
001-5-01400-0000-0835	CAPITAL EQUIPMENT	1,956.66	1,956.66
001-5-01700-0000-0535	CITY CONTRIBUTION ME	558.04	558.04
001-5-01700-0000-0537	CITY CONTRIBUTION DE	40.39	40.39
001-5-01700-0000-0539	LIFE / SHORT TERM DISA	16.49	16.49
001-5-01700-0000-0545	SOCIAL SECURITY	435.62	435.62
001-5-01700-0000-0547	MEDICARE	101.88	101.88
001-5-01700-0000-0550	KPERS	508.32	508.32
001-5-01700-0000-0612	FERTILIZER	630.00	630.00
001-5-01700-0000-0646	OPERATIONAL SUPPLIES	700.22	700.22
001-5-01700-0000-0671	GOLF SUPPLIES	370.96	370.96
001-5-01700-0000-0673	FOOD SUPPLIES	325.29	325.29
001-5-01700-0000-0675	SUNDRIES/ BEER PURCH	130.41	130.41
001-5-01700-0000-0677	MERCHANDISE FOR RES	293.44	293.44
001-5-01700-0000-0703	ADVERTISEMENTS & PRI	400.00	400.00
001-5-01700-0000-0714	REP & MAINT OF DATA P	254.37	254.37
001-5-01700-0000-0749	OTHER SERVICES	67.88	67.88
001-5-01700-0000-0835	CAPITAL EQUIPMENT	5,500.00	5,500.00
001-5-01800-0000-0535	CITY CONTRIBUTION ME	3,826.86	3,826.86
001-5-01800-0000-0537	CITY CONTRIBUTION DE	282.61	282.61
001-5-01800-0000-0539	LIFE / SHORT TERM DISA	130.84	130.84
001-5-01800-0000-0545	SOCIAL SECURITY	57.39	57.39
001-5-01800-0000-0547	MEDICARE	673.09	673.09
001-5-01800-0000-0550	KPERS	115.66	115.66
001-5-01800-0000-0555	KPERS	9,929.57	9,929.57
001-5-01800-0000-0648	MOTOR FUEL	1,435.49	1,435.49
001-5-01800-0000-0703	ADVERTISEMENTS & PRI	35.82	35.82
001-5-01800-0000-0714	REP & MAINT OF DATA P	91.25	91.25
001-5-01800-0000-0735	TELEPHONE	326.79	326.79
001-5-01800-0000-0736	ELECTRIC UTILITIES	966.65	966.65
001-5-01800-0000-0737	GAS UTILITIES	31.40	31.40
001-5-01800-0000-0765	TRAVEL & TRAINING EXP	159.62	159.62
001-5-01800-0000-0797	CONTRACT OPERATIONS	6,745.77	6,745.77
001-5-02000-0000-0735	TELEPHONE	88.33	88.33
001-5-02000-0000-0760	PUBLICATIONS - LEGAL	168.60	168.60
001-5-02100-0000-0535	CITY CONTRIBUTION ME	46.50	46.50
001-5-02100-0000-0537	CITY CONTRIBUTION DE	2.54	2.54
001-5-02100-0000-0539	LIFE / SHORT TERM DISA	1.33	1.33
001-5-02100-0000-0545	SOCIAL SECURITY	19.26	19.26
001-5-02100-0000-0547	MEDICARE	4.51	4.51
001-5-02100-0000-0550	KPERS	33.46	33.46
001-5-02100-0000-0648	MOTOR FUEL	58.77	58.77
001-5-02100-0000-0735	TELEPHONE	130.47	130.47
001-5-02200-0000-0535	CITY CONTRIBUTION ME	894.52	894.52
001-5-02200-0000-0537	CITY CONTRIBUTION DE	62.41	62.41
001-5-02200-0000-0539	LIFE / SHORT TERM DISA	26.49	26.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-02200-0000-0545	SOCIAL SECURITY	440.16	440.16
001-5-02200-0000-0547	MEDICARE	102.95	102.95
001-5-02200-0000-0550	KPERS	735.00	735.00
001-5-02200-0000-0646	OPERATIONAL SUPPLIES	61.77	61.77
001-5-02200-0000-0648	MOTOR FUEL	395.13	395.13
001-5-02200-0000-0735	TELEPHONE	391.61	391.61
001-5-02200-0000-0746	MAINTAIN & REPAIR VE	240.95	240.95
001-5-02200-0000-9359	BLIGHT CONDEMNATIO	270.13	270.13
001-5-02300-0000-0535	CITY CONTRIBUTION ME	6,139.80	6,139.80
001-5-02300-0000-0537	CITY CONTRIBUTION DE	692.03	692.03
001-5-02300-0000-0539	LIFE / SHORT TERM DISA	277.75	277.75
001-5-02300-0000-0545	SOCIAL SECURITY	887.58	887.58
001-5-02300-0000-0547	MEDICARE	1,356.03	1,356.03
001-5-02300-0000-0550	KPERS	1,000.05	1,000.05
001-5-02300-0000-0555	KPERS	17,841.85	17,841.85
001-5-02300-0000-0603	BUILDING MAINTENANC	100.24	100.24
001-5-02300-0000-0635	JAIL & PRISONER EXPEN	28,750.00	28,750.00
001-5-02300-0000-0648	MOTOR FUEL	4,653.68	4,653.68
001-5-02300-0000-0666	SUBSCRIPTIONS, BOOKS	390.00	390.00
001-5-02300-0000-0667	OFFICE SUPPLIES	1,096.23	1,096.23
001-5-02300-0000-0707	TOWING FEES	75.00	75.00
001-5-02300-0000-0713	REP. & MAINT. OF COM	518.52	518.52
001-5-02300-0000-0714	REP & MAINT OF DATA P	151.79	151.79
001-5-02300-0000-0715	BUILDING MAINT. & REP	1,523.00	1,523.00
001-5-02300-0000-0735	TELEPHONE	2,763.96	2,201.64
001-5-02300-0000-0736	ELECTRIC UTILITIES	4,035.08	4,035.08
001-5-02300-0000-0737	GAS UTILITIES	464.59	464.59
001-5-02300-0000-0746	MAINTAIN & REPAIR VE	1,021.53	1,021.53
001-5-02300-0000-0749	OTHER SERVICES	43.00	43.00
001-5-02300-0000-0768	DUES	50.00	50.00
001-5-02310-0000-0535	CITY CONTRIBUTION ME	1,425.85	1,425.85
001-5-02310-0000-0537	CITY CONTRIBUTION DE	192.72	192.72
001-5-02310-0000-0539	LIFE / SHORT TERM DISA	71.08	71.08
001-5-02310-0000-0545	SOCIAL SECURITY	1,049.35	1,049.35
001-5-02310-0000-0547	MEDICARE	312.64	312.64
001-5-02310-0000-0550	KPERS	1,640.16	1,640.16
001-5-02310-0000-0555	KPERS	997.18	997.18
001-5-02310-0000-0714	REP & MAINT OF DATA P	3,700.00	3,700.00
001-5-02400-0000-0535	CITY CONTRIBUTION ME	4,039.76	4,039.76
001-5-02400-0000-0537	CITY CONTRIBUTION DE	383.68	383.68
001-5-02400-0000-0539	LIFE / SHORT TERM DISA	165.06	165.06
001-5-02400-0000-0545	SOCIAL SECURITY	28.26	28.26
001-5-02400-0000-0547	MEDICARE	896.33	896.33
001-5-02400-0000-0550	KPERS	56.96	56.96
001-5-02400-0000-0555	KPERS	13,256.91	13,256.91
001-5-02400-0000-0648	MOTOR FUEL	1,075.79	1,075.79
001-5-02400-0000-0651	PARTS FOR VEHICLES, EQ	95.49	95.49
001-5-02400-0000-0682	UNIFORMS	100.00	100.00
001-5-02400-0000-0683	PROTECTIVE GEAR	53.70	53.70
001-5-02400-0000-0703	ADVERTISEMENTS & PRI	325.08	325.08
001-5-02400-0000-0714	REP & MAINT OF DATA P	274.01	274.01
001-5-02400-0000-0735	TELEPHONE	201.03	201.03
001-5-02400-0000-0736	ELECTRIC UTILITIES	1,831.36	1,831.36
001-5-02400-0000-0737	GAS UTILITIES	120.95	120.95
001-5-02500-0000-0535	CITY CONTRIBUTION ME	1,226.09	1,226.09
001-5-02500-0000-0537	CITY CONTRIBUTION DE	97.71	97.71
001-5-02500-0000-0539	LIFE / SHORT TERM DISA	36.79	36.79
001-5-02500-0000-0545	SOCIAL SECURITY	874.30	874.30

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-02500-0000-0547	MEDICARE	204.49	204.49
001-5-02500-0000-0550	KPERS	1,133.73	1,133.73
001-5-02500-0000-0603	BUILDING MAINTENANC	93.85	93.85
001-5-02500-0000-0632	STREET MAINTENANCE(3,733.98	3,733.98
001-5-02500-0000-0645	OIL, ANTI-FREEZE, GREA	15.00	15.00
001-5-02500-0000-0648	MOTOR FUEL	1,386.34	1,386.34
001-5-02500-0000-0651	PARTS FOR VEHICLES, EQ	851.07	851.07
001-5-02500-0000-0667	OFFICE SUPPLIES	26.71	26.71
001-5-02500-0000-0670	MISC. & SAFETY SUPPLIE	66.80	66.80
001-5-02500-0000-0672	SIGNS	1,703.36	1,703.36
001-5-02500-0000-0703	ADVERTISEMENTS & PRI	38.18	38.18
001-5-02500-0000-0714	REP & MAINT OF DATA P	45.62	45.62
001-5-02500-0000-0734	TRAFFIC SIGNAL MAINTEN	370.15	370.15
001-5-02500-0000-0735	TELEPHONE	378.32	378.32
001-5-02500-0000-0736	ELECTRIC UTILITIES	1,046.33	1,046.33
001-5-02500-0000-0737	GAS UTILITIES	74.35	74.35
001-5-02500-0000-0739	SIREN ELECTRICITY	406.39	406.39
001-5-02500-0000-0749	OTHER SERVICES	335.13	335.13
001-5-02500-0000-0753	EQUIPMENT RENT, LEAS	171.00	171.00
001-5-02500-0000-0755	OFFICE EQUIP. SVC. (SVC	4.27	4.27
001-5-02500-0000-0762	STREET LIGHTING	32,509.73	32,509.73
001-5-02500-0000-0769	TRAFFIC LIGHT ELECTRIC	1,172.95	1,172.95
001-5-02500-0000-0797	CONTRACT OPERATIONS	15,697.72	15,697.72
001-5-02500-0000-0798	CONTRACT MOWING	3,577.94	3,577.94
001-5-03000-0000-0535	CITY CONTRIBUTION ME	928.60	928.60
001-5-03000-0000-0537	CITY CONTRIBUTION DE	66.92	66.92
001-5-03000-0000-0539	LIFE / SHORT TERM DISA	20.18	20.18
001-5-03000-0000-0545	SOCIAL SECURITY	332.30	332.30
001-5-03000-0000-0547	MEDICARE	77.73	77.73
001-5-03000-0000-0550	KPERS	569.74	569.74
001-5-03000-0000-0702	CONTRACTOR SERVICES	5,000.00	2,500.00
001-5-03000-0000-0714	REP & MAINT OF DATA P	100.00	100.00
001-5-03000-0000-0735	TELEPHONE	130.76	130.76
001-5-03000-0000-0736	ELECTRIC UTILITIES	762.76	762.76
001-5-03000-0000-0737	GAS UTILITIES	113.74	113.74
001-5-03000-0000-0740	LEGAL FEES (OTHER THA	1,500.00	1,500.00
001-5-03000-0000-0749	OTHER SERVICES	29.47	29.47
001-5-03000-0000-9203	COURT REFUNDS	1,488.00	1,488.00
001-5-03010-0000-0537	CITY CONTRIBUTION DE	30.08	30.08
001-5-03010-0000-0539	LIFE / SHORT TERM DISA	9.94	9.94
001-5-03010-0000-0545	SOCIAL SECURITY	218.90	218.90
001-5-03010-0000-0547	MEDICARE	51.19	51.19
001-5-03010-0000-0550	KPERS	319.26	319.26
001-5-03010-0000-0735	TELEPHONE	51.90	51.90
001-5-03010-0000-0765	TRAVEL & TRAINING EXP	365.10	365.10
001-5-04000-0000-0737	GAS UTILITIES	45.57	45.57
001-5-04800-0000-0535	CITY CONTRIBUTION ME	186.16	186.16
001-5-04800-0000-0537	CITY CONTRIBUTION DE	10.81	10.81
001-5-04800-0000-0539	LIFE / SHORT TERM DISA	5.21	5.21
001-5-04800-0000-0545	SOCIAL SECURITY	211.99	211.99
001-5-04800-0000-0547	MEDICARE	49.58	49.58
001-5-04800-0000-0550	KPERS	130.38	130.38
001-5-04800-0000-0603	BUILDING MAINTENANC	235.05	235.05
001-5-04800-0000-0703	ADVERTISEMENTS & PRI	344.00	344.00
001-5-04800-0000-0714	REP & MAINT OF DATA P	230.45	230.45
001-5-04800-0000-0735	TELEPHONE	134.16	134.16
001-5-04800-0000-0736	ELECTRIC UTILITIES	2,837.44	2,837.44
001-5-04800-0000-0737	GAS UTILITIES	135.21	135.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-5-04800-0000-0749	OTHER SERVICES	2.29	2.29
002-5-00800-0000-0743	GRANT EXPENDITURES	2,304.36	2,304.36
002-5-21500-0000-0728	ENGINEERING SERVICES	1,365.41	1,365.41
002-5-21600-0000-0728	ENGINEERING SERVICES	17,609.93	17,609.93
002-5-22212-0000-0701	CONTRACTORS AGREEM	99,955.75	99,955.75
002-5-22212-0000-0728	ENGINEERING SERVICES	2,640.70	2,640.70
002-5-22215-0000-0646	OPERATIONAL SUPPLIES	1,187.84	1,187.84
002-5-22215-0000-0728	ENGINEERING SERVICES	795.00	795.00
002-5-22312-0000-0701	CONTRACTORS AGREEM	316,526.56	316,526.56
002-5-22312-0000-0728	ENGINEERING SERVICES	8,362.22	8,362.22
014-2-00000-0250	F.I.T PAYABLE	1,292.21	1,292.21
014-2-00000-0251	FICA PAYABLE	1,102.51	1,102.51
014-2-00000-0252	SIT PAYABLE	455.39	455.39
014-2-00000-0254	UNITED FUND PAYABLE	4.10	4.10
014-2-00000-0255	KPERS PAYABLE	928.02	928.02
014-2-00000-0257	EMP MEDICAL INS PAYA	660.94	660.94
014-2-00000-0259	GARNISHMENTS PAYABL	63.75	63.75
014-2-00000-0261	AETNA DEFERRED COMP	221.18	221.18
014-2-00000-0267	DENTAL INSURANCE PAY	40.73	40.73
014-2-00000-0279	GARNISHMENT FEE	3.25	3.25
014-2-00000-0735	TELEPHONE REIMBURSE	25.33	25.33
014-2-00000-1282	AFLAC	183.89	183.89
014-2-00000-2001	UNCLAIMED PROPERTY	8,965.54	8,965.54
014-2-00000-2377	MED REIMB/DEP CARE	288.75	288.75
014-5-53200-0000-0535	CITY CONTRUBUTION M	402.73	402.73
014-5-53200-0000-0537	CITY CONTRIBUTION DE	54.97	54.97
014-5-53200-0000-0539	LIFE / SHORT TERM DISA	18.03	18.03
014-5-53200-0000-0545	SOCIAL SECURITY	331.33	331.33
014-5-53200-0000-0547	MEDICARE	77.50	77.50
014-5-53200-0000-0550	KPERS	513.32	513.32
014-5-53200-0000-0603	BUILDING MAINTENANC	67.05	67.05
014-5-53200-0000-0632	STREET MAINTENANCE{	1,473.73	1,473.73
014-5-53200-0000-0645	OIL, ANTI-FREEZE, GRE	15.00	15.00
014-5-53200-0000-0646	OPERATIONAL SUPPLIES	755.36	755.36
014-5-53200-0000-0648	MOTOR FUEL	460.15	460.15
014-5-53200-0000-0651	PARTS FOR VEHICLES, EQ	162.41	162.41
014-5-53200-0000-0652	TOOLS	440.00	440.00
014-5-53200-0000-0667	OFFICE SUPPLIES	19.08	19.08
014-5-53200-0000-0670	MISC. & SAFETY SUPPLIE	23.71	23.71
014-5-53200-0000-0714	REP & MAINT OF DATA P	45.62	45.62
014-5-53200-0000-0728	ENGINEERING SERVICES	2,160.41	2,160.41
014-5-53200-0000-0735	TELEPHONE	160.81	160.81
014-5-53200-0000-0737	GAS UTILITIES	37.66	37.66
014-5-53200-0000-0749	OTHER SERVICES	4,005.87	4,005.87
014-5-53200-0000-0755	OFFICE EQUIP. SVC. (SVC	4.27	4.27
014-5-53300-0000-0798	CONTRACT MOWING	843.94	843.94
014-5-53400-0000-0535	CITY CONTRUBUTION M	698.01	698.01
014-5-53400-0000-0537	CITY CONTRIBUTION DE	66.80	66.80
014-5-53400-0000-0539	LIFE / SHORT TERM DISA	32.57	32.57
014-5-53400-0000-0545	SOCIAL SECURITY	562.26	562.26
014-5-53400-0000-0547	MEDICARE	131.51	131.51
014-5-53400-0000-0550	KPERS	910.03	910.03
014-5-53400-0000-0646	OPERATIONAL SUPPLIES	660.00	660.00
014-5-53400-0000-0648	MOTOR FUEL	256.96	256.96
014-5-53400-0000-0667	OFFICE SUPPLIES	270.34	270.34
014-5-53400-0000-0669	COMPUTER SOFTWARE	212.50	212.50
014-5-53400-0000-0682	UNIFORMS	120.00	120.00
014-5-53400-0000-0714	REP & MAINT OF DATA P	106.68	106.68

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
014-5-53400-0000-0735	TELEPHONE	423.54	423.54
014-5-53400-0000-0736	ELECTRIC UTILITIES	342.37	342.37
014-5-53400-0000-0737	GAS UTILITIES	64.06	64.06
014-5-53400-0000-0738	INSURANCE & BONDS	150.00	150.00
014-5-53400-0000-0749	OTHER SERVICES	452.97	452.97
014-5-53400-0000-0755	OFFICE EQUIP. SVC. (SVC	177.39	177.39
014-5-53400-0000-0765	TRAVEL & TRAINING EXP	135.00	135.00
015-2-00000-0250	F.I.T PAYABLE	1,184.49	1,184.49
015-2-00000-0251	FICA PAYABLE	1,000.92	1,000.92
015-2-00000-0252	SIT PAYABLE	428.73	428.73
015-2-00000-0254	UNITED FUND PAYABLE	4.30	4.30
015-2-00000-0255	KPERS PAYABLE	843.27	843.27
015-2-00000-0257	EMP MEDICAL INS PAYA	622.78	622.78
015-2-00000-0259	GARNISHMENTS PAYABL	63.75	63.75
015-2-00000-0261	AETNA DEFERRED COMP	221.86	221.86
015-2-00000-0267	DENTAL INSURANCE PAY	40.26	40.26
015-2-00000-0279	GARNISHMENT FEE	3.25	3.25
015-2-00000-0735	TELEPHONE REIMBURSE	23.69	23.69
015-2-00000-1282	AFLAC	156.08	156.08
015-2-00000-2377	MED REIMB/DEP CARE	268.48	268.48
015-5-54000-0000-0535	CITY CONTRIBUTION ME	363.51	363.51
015-5-54000-0000-0537	CITY CONTRIBUTION DE	51.84	51.84
015-5-54000-0000-0539	LIFE / SHORT TERM DISA	16.97	16.97
015-5-54000-0000-0545	SOCIAL SECURITY	317.04	317.04
015-5-54000-0000-0547	MEDICARE	74.13	74.13
015-5-54000-0000-0550	KPERS	487.34	487.34
015-5-54000-0000-0603	BUILDING MAINTENANC	67.05	67.05
015-5-54000-0000-0645	OIL, ANTI-FREEZE, GREASE	15.00	15.00
015-5-54000-0000-0648	MOTOR FUEL	460.18	460.18
015-5-54000-0000-0651	PARTS FOR VEHICLES, EQ	247.46	247.46
015-5-54000-0000-0667	OFFICE SUPPLIES	19.08	19.08
015-5-54000-0000-0670	MISC. & SAFETY SUPPLIE	87.61	87.61
015-5-54000-0000-0714	REP & MAINT OF DATA P	45.62	45.62
015-5-54000-0000-0728	ENGINEERING SERVICES	7,501.58	7,501.58
015-5-54000-0000-0735	TELEPHONE	108.75	108.75
015-5-54000-0000-0736	ELECTRIC UTILITIES	473.02	473.02
015-5-54000-0000-0737	GAS UTILITIES	37.66	37.66
015-5-54000-0000-0749	OTHER SERVICES	190.87	190.87
015-5-54000-0000-0755	OFFICE EQUIP. SVC. (SVC	4.28	4.28
015-5-54100-0000-0535	CITY CONTRIBUTION ME	582.63	582.63
015-5-54100-0000-0537	CITY CONTRIBUTION DE	55.78	55.78
015-5-54100-0000-0539	LIFE / SHORT TERM DISA	27.85	27.85
015-5-54100-0000-0545	SOCIAL SECURITY	494.09	494.09
015-5-54100-0000-0547	MEDICARE	115.59	115.59
015-5-54100-0000-0550	KPERS	806.18	806.18
015-5-54100-0000-0646	OPERATIONAL SUPPLIES	660.00	660.00
015-5-54100-0000-0667	OFFICE SUPPLIES	270.34	270.34
015-5-54100-0000-0669	COMPUTER SOFTWARE	212.50	212.50
015-5-54100-0000-0714	REP & MAINT OF DATA P	106.66	106.66
015-5-54700-0000-0798	CONTRACT MOWING	446.25	446.25
016-5-40000-0000-0749	OTHER SERVICES	58,571.09	58,571.09
018-2-00000-0250	F.I.T. PAYABLE	191.53	191.53
018-2-00000-0251	FICA PAYABLE	177.86	177.86
018-2-00000-0252	SIT PAYABLE	73.94	73.94
018-2-00000-0254	UNITED FUND PAYALBE	1.80	1.80
018-2-00000-0255	KPERS PAYABLE	156.24	156.24
018-2-00000-0257	EMP MEDICAL INS PAYA	178.35	178.35
018-2-00000-0261	DEFERRED COMP	74.64	74.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
018-2-00000-0267	DENTAL INSURANCE PAY	9.92	9.92
018-2-00000-0735	TELEPHONE REIMBURSE	6.63	6.63
018-2-00000-1282	AFLAC	34.71	34.71
018-2-00000-2377	FLEX SPENDING	71.89	71.89
018-5-01800-0000-0535	CITY CONTRIBUTION ME	167.41	167.41
018-5-01800-0000-0537	CITY CONTRIBUTION DE	13.90	13.90
018-5-01800-0000-0539	LIFE / SHORT TERM DISA	6.85	6.85
018-5-01800-0000-0545	SOCIAL SECURITY	144.14	144.14
018-5-01800-0000-0547	MEDICARE	33.71	33.71
018-5-01800-0000-0550	KPERS	239.74	239.74
018-5-01800-0000-0667	OFFICE SUPPLIES	270.34	270.34
018-5-01800-0000-0669	COMPUTER SOFTWARE	53.12	53.12
018-5-01900-0000-0670	MISC & SAFETY SUPPLIE	22.26	22.26
018-5-01900-0000-0728	ENGINEERING SERVICES	9,939.72	9,939.72
018-5-01900-0000-0749	OTHER SERVICES	34.36	34.36
023-2-00000-0250	F.I.T PAYABLE	991.53	991.53
023-2-00000-0251	FICA PAYABLE	801.45	801.45
023-2-00000-0252	SIT PAYABLE	295.23	295.23
023-2-00000-0254	UNITED FUND PAYABLE	2.60	2.60
023-2-00000-0255	KPERS PAYABLE	662.96	662.96
023-2-00000-0257	EMP MEDICAL INS PAYA	330.36	330.36
023-2-00000-0259	GARNISHMENTS PAYABL	214.78	214.78
023-2-00000-0261	AETNA DEFERRED COMP	121.33	121.33
023-2-00000-0267	DENTAL INSURANCE PAY	20.29	20.29
023-2-00000-0279	GARNISHMENT FEE	6.00	6.00
023-2-00000-0735	TELEPHONE REIMBURSE	10.61	10.61
023-2-00000-1282	AFLAC	148.56	148.56
023-2-00000-2377	MED REIMB/DEP CARE	118.26	118.26
023-5-04400-0000-0535	CITY CONTRIBUTION ME	641.99	641.99
023-5-04400-0000-0537	CITY CONTRIBUTION DE	91.55	91.55
023-5-04400-0000-0539	LIFE / SHORT TERM DISA	29.91	29.91
023-5-04400-0000-0545	SOCIAL SECURITY	503.57	503.57
023-5-04400-0000-0547	MEDICARE	117.76	117.76
023-5-04400-0000-0550	KPERS	778.46	778.46
023-5-04400-0000-0645	OIL, ANTI-FREEZE, ETC	15.00	15.00
023-5-04400-0000-0648	MOTOR FUEL	2,223.78	2,223.78
023-5-04400-0000-0651	PARTS FOR VEHICLES	114.25	114.25
023-5-04400-0000-0667	OFFICE SUPPLIES	281.79	281.79
023-5-04400-0000-0670	MISC AND SAFETY SUPP	62.50	62.50
023-5-04400-0000-0703	ADVERTISEMENTS & PRI	65.53	65.53
023-5-04400-0000-0714	REP MAINT DATE PROCE	45.62	45.62
023-5-04400-0000-0735	TELEPHONE	219.48	219.48
023-5-04400-0000-0737	GAS UTILITIES	37.66	37.66
023-5-04400-0000-0749	OTHER SERVICES	32,193.87	32,193.87
023-5-04400-0000-0755	OFFICE EQUIP. SVC	4.28	4.28
023-5-04500-0000-0535	CITY CONTRIBUTION ME	148.77	148.77
023-5-04500-0000-0537	CITY CONTRIBUTION DE	15.08	15.08
023-5-04500-0000-0539	LIFE/SHORT TERM DISAB	7.55	7.55
023-5-04500-0000-0545	SOCIAL SECURITY	146.00	146.00
023-5-04500-0000-0547	MEDICARE	34.09	34.09
023-5-04500-0000-0550	KPERS	239.03	239.03
023-5-04500-0000-0669	COMPUTER SOFTWARE	53.13	53.13
023-5-04500-0000-0714	REP. & MAINT. OF DATA	106.66	106.66
035-5-14000-0000-0749	OTHER SERVICES	2,815.36	2,815.36
046-5-33000-0000-0749	OTHER SERVICES	438.00	438.00
047-2-00000-0250	F.I.T PAYABLE	191.50	191.50
047-2-00000-0251	FICA PAYABLE	28.86	28.86
047-2-00000-0252	SIT PAYABLE	59.02	59.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
047-2-00000-0254	UNITED FUND PAYABLE	7.00	7.00
047-2-00000-0256	KPFR PAYABLE	146.98	146.98
047-2-00000-0260	JCPOA UNION DUES PAY	20.00	20.00
047-2-00000-0267	DENTAL INSURANCE PAY	15.37	15.37
047-2-00000-2377	MED REIMB/DEP CARE	50.00	50.00
047-5-43000-0000-0537	CITY CONTRIBUTION DE	15.83	15.83
047-5-43000-0000-0539	LIFE / SHORT TERM DISA	5.85	5.85
047-5-43000-0000-0547	MEDICARE	28.86	28.86
047-5-43000-0000-0555	KPERS	419.78	419.78
047-5-43000-0000-0783	SPECIAL PROGRAMS- AL	450.00	450.00
050-2-00000-0250	FEDERAL WITHHOLDING	36.95	36.95
050-2-00000-0251	FICA	43.32	43.32
050-2-00000-0252	STATE WITHHOLDING	12.79	12.79
050-2-00000-0255	KPERS PAYABLE	36.51	36.51
050-2-00000-0257	EMP MEDICAL INS PAYA	18.83	18.83
050-2-00000-0261	AETNA DEFERRED COMP	25.00	25.00
050-2-00000-0267	DENTAL PAYABLE	4.94	4.94
050-2-00000-1282	AFLAC	6.28	6.28
050-2-00000-2377	CENTRAL STATES	12.50	12.50
050-5-00000-0000-0535	CITY CONTRIBUTION ME	76.15	76.15
050-5-00000-0000-0537	CITY CONTRIBUTION DE	5.09	5.09
050-5-00000-0000-0539	LIFE / SHORT TERM DISA	2.33	2.33
050-5-00000-0000-0545	SOCIAL SECURITY	35.11	35.11
050-5-00000-0000-0547	MEDICARE	8.21	8.21
050-5-00000-0000-0550	KPERS	55.89	55.89
050-5-00000-0000-0646	OPERATIONAL SUPPLIES	151,437.61	151,437.61
085-5-00000-0000-0728	ENGINEERING SERVICES	540.00	540.00
	Grand Total:	1,721,667.04	1,706,972.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,721,667.04	1,706,972.71
Grand Total:	1,721,667.04	1,706,972.71



Junction City, KS

Check Report

By Check Number

Date Range: 10/22/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: AP-ACCOUNTS PAYABLE						
02155	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	10/24/2016	Regular	0.00	3,575.31	253
074220	KANSAS STATE TREASURER	10/24/2016	Regular	0.00	3,836.00	254
02156	FREEDOM CLAIMS MGT. INC PREMIUM ACCT	10/25/2016	Regular	0.00	3,427.00	255
020580	DOROTHY BRAMLAGE LIBRARY	10/26/2016	Regular	0.00	52,296.81	256
01469	JOSHUA DOUGLASS	11/02/2016	Regular	0.00	2,500.00	260407
043271	KANSAS GAS SERVICE	11/03/2016	Regular	0.00	45.57	260408
043802	WESTAR ENERGY	11/03/2016	Regular	0.00	960.41	260409
084107	WHITE STAR	11/03/2016	Regular	0.00	171.00	260410
00300	INTRUST BANK, N.A.	11/04/2016	Regular	0.00	500,000.00	260411
02212	KANSAS FENCING, INC	11/08/2016	Regular	0.00	19,566.59	260426
01981	A HOMESTEAD WRECKER	11/09/2016	Regular	0.00	75.00	260429
001393	ADI SYSTEMS INC	11/09/2016	Regular	0.00	57.00	260430
055117	ADVANCED GRAPHIX INC	11/09/2016	Regular	0.00	1,335.50	260431
01911	ALLEN DINKEL	11/09/2016	Regular	0.00	76.95	260432
01357	ANYTIME LABOR-KANSAS LLC	11/09/2016	Regular	0.00	376.04	260433
02080	ARTHUR-GREEN,LLP	11/09/2016	Regular	0.00	1,347.85	260434
01557	BAMFORD FIRE SPRINKLER CO, INC	11/09/2016	Regular	0.00	240.00	260435
006660	BAYER CONSTRUCTION CO.	11/09/2016	Regular	0.00	2,972.56	260436
007375	BERRY TRACTOR CO.	11/09/2016	Regular	0.00	640.51	260437
02104	BRAMLAGE PROPERTIES, LLC	11/09/2016	Regular	0.00	325.00	260438
01453	C & M LAWN SERVICES	11/09/2016	Regular	0.00	3,009.30	260439
00952	CASH-WA DISTRIBUTING	11/09/2016	Regular	0.00	554.85	260440
01503	CATHY FAHEY	11/09/2016	Regular	0.00	49.68	260441
010556	CDW GOVERNMENT INC	11/09/2016	Regular	0.00	2,875.25	260442
015555	CENTRAL POWER SYSTEMS & SERVICES	11/09/2016	Regular	0.00	716.58	260443
00957	CENTURYLINK COMMUNICATION, INC.	11/09/2016	Regular	0.00	1,010.66	260444
072367	CHAMBER OF COMMERCE	11/09/2016	Regular	0.00	249.00	260445
01143	CHAMPIONS CAR AND TRUCK WASH	11/09/2016	Regular	0.00	17.10	260446
01362	CHERYL BEATTY	11/09/2016	Regular	0.00	135.00	260447
044461	CHRIS BOOTH	11/09/2016	Regular	0.00	100.00	260448
068775	CINTAS #451	11/09/2016	Regular	0.00	674.55	260449
01922	CINTAS CORPORATION	11/09/2016	Regular	0.00	19.69	260450
014455	CLARK & PLATT, CHTD.	11/09/2016	Regular	0.00	1,500.00	260451
02140	COLIN WOOD	11/09/2016	Regular	0.00	14,592.99	260452
01516	COLLECTION BUREAU OF KANSAS INC	11/09/2016	Regular	0.00	436.21	260453
016620	CORYELL INSURORS, INC.	11/09/2016	Regular	0.00	250.00	260454
01604	COX BUSINESS SERVICES	11/09/2016	Regular	0.00	8,824.70	260455
01402	DANKO EMERGENCY EQUIPMENT CO.	11/09/2016	Regular	0.00	53.70	260456
018500	DAVE'S ELECTRIC, INC.	11/09/2016	Regular	0.00	1,280.15	260457
00974	DAVID YEAROUT	11/09/2016	Regular	0.00	1,014.05	260458
02200	ERIN M TURNER	11/09/2016	Regular	0.00	500.00	260459
023706	F & R SERVICES	11/09/2016	Regular	0.00	14,578.49	260460
00939	FISHER, PATTERSON, SAYLER & SMITH, L.L.P.	11/09/2016	Regular	0.00	1,431.00	260461
026399	FLINT HILLS BEVERAGE LLC	11/09/2016	Regular	0.00	130.41	260462
02194	FLINT HILLS FORD, INC.	11/09/2016	Regular	0.00	1,665.45	260463
01011	FOLEY EQUIPMENT	11/09/2016	Regular	0.00	2,325.96	260464
026585	FOOTJOY/TITLEIST	11/09/2016	Regular	0.00	198.44	260465
027480	GADES SALES CO.	11/09/2016	Regular	0.00	1,537.31	260466
01990	GEARY COMMUNITY HOSPITAL	11/09/2016	Regular	0.00	260.00	260467
028260	GEARY COMMUNITY HOSPITAL	11/09/2016	Regular	0.00	25.00	260468
002590	GEARY COUNTY ATTORNEY	11/09/2016	Regular	0.00	29,075.47	260469
028441	GEARY COUNTY PUBLIC WORKS	11/09/2016	Regular	0.00	32,086.54	260470
028140	GEARY COUNTY RWD #4	11/09/2016	Regular	0.00	50.66	260471
028442	GEARY COUNTY SHERIFF	11/09/2016	Regular	0.00	154,630.79	260472

Check Report

Date Range: 10/22/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
02139	GEARY COUNTY WIC	11/09/2016	Regular	0.00	564.00	260473
029989	GRAINGER	11/09/2016	Regular	0.00	166.05	260474
00399	GRANDVIEW PLAZA PD	11/09/2016	Regular	0.00	1,169.24	260475
032592	HD SUPPLY WATERWORKS, LTD	11/09/2016	Regular	0.00	1,760.00	260476
032805	HELENA CHEMICAL COMPANY	11/09/2016	Regular	0.00	630.00	260477
01575	HENRICKS GROUP, THE	11/09/2016	Regular	0.00	95.00	260478
01354	IMAGING OFFICE SYSTEMS, INC	11/09/2016	Regular	0.00	11,175.00	260479
059998	INCORE	11/09/2016	Regular	0.00	1,682.50	260480
060005	INDUSTRIAL CHEM LABS	11/09/2016	Regular	0.00	729.96	260481
037975	IPMA	11/09/2016	Regular	0.00	327.85	260482
038040	J & K CONTRACTING L.C.	11/09/2016	Regular	0.00	3,815.00	260483
014201	JIM CLARK AUTO CENTER	11/09/2016	Regular	0.00	2,099.11	260484
02211	JO L ELIFRITS	11/09/2016	Regular	0.00	80.00	260485
015300	KA-COMM	11/09/2016	Regular	0.00	1,694.52	260486
041551	KACP	11/09/2016	Regular	0.00	390.00	260487
043271	KANSAS GAS SERVICE	11/09/2016	Regular	0.00	1,359.07	260488
00762	KANSAS GOLF AND TURF	11/09/2016	Regular	0.00	5,500.00	260489
01528	KANSAS ONE-CALL SYSTEMS, INC.	11/09/2016	Regular	0.00	200.00	260490
066610	KANSAS SECRETARY OF STATE	11/09/2016	Regular	0.00	50.00	260491
044640	KAW VALLEY ENGINEERING, INC	11/09/2016	Regular	0.00	61,945.11	260492
02207	KELLY JEAN COSTLEY	11/09/2016	Regular	0.00	858.00	260493
041336	KEY OFFICE PRODUCTS	11/09/2016	Regular	0.00	526.34	260494
046019	KONZA PRAIRIE COMMUNITY HEALTH CENTER	11/09/2016	Regular	0.00	25.00	260495
01589	KRISTA BLAISDELL	11/09/2016	Regular	0.00	365.10	260496
048300	LANNY WOLF'S BODY SHOP	11/09/2016	Regular	0.00	74.53	260497
048780	LEAGUE OF KANSAS MUNICIPALITIES	11/09/2016	Regular	0.00	160.00	260498
01692	LOCHNER	11/09/2016	Regular	0.00	1,076.68	260499
024740	LOGAN BUSINESS MACHINES	11/09/2016	Regular	0.00	318.32	260500
02185	MARCOA PUBLISHING, LLC	11/09/2016	Regular	0.00	400.00	260501
051912	MASSCO	11/09/2016	Regular	0.00	235.05	260502
090446	MATTHEW RAUB	11/09/2016	Regular	0.00	159.62	260503
02172	MCCONNELL & ASSOCIATES	11/09/2016	Regular	0.00	1,466.40	260504
01972	MICHAEL VACANTI	11/09/2016	Regular	0.00	151.91	260505
01514	MIDWEST CONCRETE MATERIALS	11/09/2016	Regular	0.00	1,460.22	260506
058200	NAPA AUTO PARTS OF J.C.	11/09/2016	Regular	0.00	426.57	260507
02170	NETWORK COMPUTING SOLUTIONS, LLC	11/09/2016	Regular	0.00	17.10	260508
060801	NOWAK CONSTRUCTION	11/09/2016	Regular	0.00	416,482.31	260509
01961	O&S WINDOW CLEANING	11/09/2016	Regular	0.00	725.00	260510
061198	OMNI BILLING	11/09/2016	Regular	0.00	6,745.77	260511
061395	OPEN DOOR COMM. HOUSE	11/09/2016	Regular	0.00	2,304.36	260512
02050	PAYNE & JONES CHARTERED	11/09/2016	Regular	0.00	1,762.50	260513
02090	PHYLLIS FITZGERALD	11/09/2016	Regular	0.00	394.94	260514
064200	POSTMASTER	11/09/2016	Regular	0.00	215.00	260515
01098	PRIZE POSSESSIONS	11/09/2016	Regular	0.00	370.96	260516
02052	REINDER, INC.	11/09/2016	Regular	0.00	202.50	260517
083400	ROTHWELL LANDSCAPE INC	11/09/2016	Regular	0.00	80.19	260518
01768	RPS PROPERTIES, LP	11/09/2016	Regular	0.00	68,820.00	260519
02133	RS USED OIL SERVICES INC.	11/09/2016	Regular	0.00	60.00	260520
02208	RYAN JOHN SCHOEMIG	11/09/2016	Regular	0.00	25.00	260521
069498	SALINA SUPPLY COMPANY	11/09/2016	Regular	0.00	755.36	260522
02198	SALTUS TECHNOLOGIES	11/09/2016	Regular	0.00	30,522.59	260523
02209	SARAH J WHORTON	11/09/2016	Regular	0.00	25.00	260524
041100	SECURITY SOLUTIONS INC	11/09/2016	Regular	0.00	1,547.07	260525
070741	SELLERS EQUIPMENT, INC	11/09/2016	Regular	0.00	17.37	260526
070860	SERVICEMASTER	11/09/2016	Regular	0.00	798.00	260527
00766	SITEONE LANDSCAPE SUPPLY HOLDING, LLC	11/09/2016	Regular	0.00	497.72	260528
064002	SNACK EXPRESS	11/09/2016	Regular	0.00	210.65	260529
01754	SPIN CITY	11/09/2016	Regular	0.00	450.00	260530
01167	STAPLES ADVANTAGE	11/09/2016	Regular	0.00	2,223.45	260531
091773	SUN BADGE COMPANY	11/09/2016	Regular	0.00	1,854.42	260532
075662	SUNDOWN SALUTE INC	11/09/2016	Regular	0.00	438.00	260533

Check Report

Date Range: 10/22/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
078600	TASER INTERNATIONAL	11/09/2016	Regular	0.00	10,215.00	260534
076635	THERMAL COMFORT AIR, INC	11/09/2016	Regular	0.00	464.15	260535
01850	TLC MOBILE SERVICES	11/09/2016	Regular	0.00	180.00	260536
053896	TMHC SERVICES, INC.	11/09/2016	Regular	0.00	164.00	260537
00444	US FOOD SERVICE	11/09/2016	Regular	0.00	114.64	260538
080400	USA BLUE BOOK	11/09/2016	Regular	0.00	395.98	260539
01504	VANDEBILTS	11/09/2016	Regular	0.00	120.00	260540
00970	VERIZON WIRELESS	11/09/2016	Regular	0.00	3,646.47	260541
083056	WEIS FIRE & SAFETY EQUIP	11/09/2016	Regular	0.00	4,486.04	260542
083160	WELBORN SALES	11/09/2016	Regular	0.00	1,187.84	260543
043802	WESTAR ENERGY	11/09/2016	Regular	0.00	54,251.39	260544
02114	WILLGRATTEN PUBLICATIONS LLC	11/09/2016	Regular	0.00	1,386.15	260545
086462	XEROX CORPORATION	11/09/2016	Regular	0.00	177.39	260546
01323	COLUMBIA CAPITAL MANAGEMENT LLC	11/04/2016	EFT	0.00	1,290.00	10000000
01223	EMPRISE BANK	11/04/2016	EFT	0.00	29,643.20	10000001
02155	FREEDOM CLAIMS MGT.INC CLAIMS ACCOUNT	11/04/2016	EFT	0.00	1,865.45	10000002
01662	HDR ENGINEERING INC	11/04/2016	EFT	0.00	33,726.62	10000003
080297	VEOLIA WATER NORTH AMERICA	11/04/2016	EFT	0.00	268,708.34	10000004
082220	WALTERS MORGAN CONSTRUCTION, INC.	11/04/2016	EFT	0.00	301,534.22	10000005
074220	KANSAS STATE TREASURER	11/08/2016	EFT	0.00	8,965.54	10000006

Bank Code AP Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	267	128	0.00	1,587,154.54
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	7	7	0.00	645,733.37
	274	135	0.00	2,232,887.91

Check Report

Date Range: 10/22/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: ASSET-FEDERAL EQUITABLE SHARING						
01878	SHERRY MASSEY	11/09/2016	Regular	0.00	2,400.00	260547
01414	TYLER TECHNOLOGIES, INC	11/09/2016	Regular	0.00	26,878.50	260548

Bank Code ASSET Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	4	2	0.00	29,278.50
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	4	2	0.00	29,278.50

Check Report

Date Range: 10/22/2016 - 11/09/2016

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: PY-PAYROLL						
001010	INTERNAL REVENUE SERVICE	10/28/2016	Regular	0.00	60,814.24	166
007921	BLUE CROSS BLUE SHIELD OF KS INC	10/28/2016	Regular	0.00	554.06	167
01944	GREAT WEST FINANCIAL	10/28/2016	Regular	0.00	5,204.39	168
042540	KANSAS DEPT OF REVENUE	10/28/2016	Regular	0.00	10,975.03	169
043859	KANSAS PUBLIC EMPLOYEES	10/28/2016	Regular	0.00	79,673.60	170
007921	BLUE CROSS BLUE SHIELD OF KS INC	10/28/2016	Regular	0.00	79,273.85	171
043380	ADVANCE LIFE INSURANCE	10/28/2016	Regular	0.00	3,507.29	172
066230	AMERICAN FAMILY LIFE ASSURANCE COMPAN	10/28/2016	Regular	0.00	6,067.08	173
001010	INTERNAL REVENUE SERVICE	10/28/2016	Regular	0.00	78.14	174
042540	KANSAS DEPT OF REVENUE	10/28/2016	Regular	0.00	25.02	175
043859	KANSAS PUBLIC EMPLOYEES	10/28/2016	Regular	0.00	85.04	176
00813	JUNCTION CITY FIREFIGHTERS AID ASSOCIATIO	10/28/2016	Regular	0.00	125.00	257
025326	FIREMEN'S RELIEF ASSOCIATION	10/28/2016	Regular	0.00	221.96	258
037195	JUNCTION CITY FIRE FIGHTERS ASSOCIATION L	10/28/2016	Regular	0.00	1,584.00	259
039125	JCPOA	10/28/2016	Regular	0.00	800.00	260
00900	U.S. DEPARTMENT OF EDUCATION	10/28/2016	Regular	0.00	134.49	260408
01126	CARVER & BLANTON SHEA	10/28/2016	Regular	0.00	116.23	260409
014435	KANSAS PAYMENT CENTER	10/28/2016	Regular	0.00	1,368.03	260410
014501	JAY W. VANDER VELDE	10/28/2016	Regular	0.00	196.35	260411
01595	W H GRIFFIN, TRUSTEE	10/28/2016	Regular	0.00	729.23	260412
01766	PAYLOGIX	10/28/2016	Regular	0.00	38.31	260413
02055	ACCOUNT RECOVERY SPECIALISTS, INC.	10/28/2016	Regular	0.00	25.00	260414
02088	ROYER AND ROYER CHTD	10/28/2016	Regular	0.00	227.79	260415
02116	MICHAEL BERN ADE	10/28/2016	Regular	0.00	209.78	260416
044005	CITY OF JC FLEX SPENDING ACCT 1074334	10/28/2016	Regular	0.00	4,131.89	260417
050188	FLEXIBLE SPENDING ACCOUNT #1074334	10/28/2016	Regular	0.00	645.82	260418
012130	CITY OF JUNCTION CITY	10/28/2016	Regular	0.00	857.00	260419
048289	POLICE & FIREMEN'S	10/28/2016	Regular	0.00	2,226.76	260420
067881	ROLLING MEADOWS GOLF COURSE	10/28/2016	Regular	0.00	83.34	260421
079629	UNITED WAY OF JUNCTION CITY-GEARY COUN	10/28/2016	Regular	0.00	540.00	260422

Bank Code PY Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	121	30	0.00	260,518.72
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	121	30	0.00	260,518.72

Backup material for agenda item:

- b. Consideration of October 2016 ambulance contractual obligation adjustments and bad debt adjustments.

City of Junction City

City Commission

Agenda Memo

November 9, 2016

From: Kelly Heindel, Administrative Secretary II
To: City Commission and City Manager
Subject: **October 2016 Ambulance Adjustments**

Objective: Approval of ambulance contractual obligation adjustments and bad debt adjustments.

Explanation of Issue: Contractual obligations are required write-off adjustments by contractual insurance providers such as Medicare, Medicaid, Blue Cross, etc. Bad debt adjustments are accounts in which we have exhausted billing efforts to collect. After the bad debt adjustments, these accounts are forwarded to a collection agency and the Kansas Setoff Program.

Budget Impact:

Contractual Obligation Adjustment	\$ 63,909.57
Bad Debt Adjustment	\$ 15,909.60

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand. The Commission may:

1. Approve ambulance contractual obligation and bad debt adjustments in the amounts listed.
2. Disapprove ambulance contractual obligation and bad debt adjustments in the amounts listed.
3. Modify the proposal...
4. Table the request.

Recommendation: Staff recommends approval of adjustments as listed

Enclosures:

Backup material for agenda item:

- c. Consideration of City Commission Minutes for November 1, 2016 Meeting.

CITY COMMISSION MINUTES

November 1, 2016

7:00p.m.

CALL TO ORDER

The scheduled meeting of the Junction City Commission was held on Tuesday, November 1, 2016 with Mayor Mick McCallister presiding.

The following members of the Commission were present: Phyllis Fitzgerald, Mick McCallister, Michael Ryan, Pat Landes and Jim Sands. Staff present was: City Manager Dinkel, Assistant City Manager Beatty, City Attorney Logan and City Clerk Settles.

PUBLIC COMMENT

Nancy Hubbard of 1509 South Spring Valley Road, Junction City, Travis Darnell of 1211 South Spring Valley Road, Junction City and Ron Straus of 1613 South Spring Valley Road, Junction City all discussed the time frame for them to connect to the new sewer extension on South Spring Valley Road.

CONSENT AGENDA

Commissioner Fitzgerald moved, seconded by Commissioner Ryan to approve the consent agenda as presented. Ayes: Fitzgerald, McCallister, Ryan, Landes and Sands. Nays: None. Motion carried.

- a. Consideration of Appropriation Ordinance A-21 dated-Oct 12th 2016-Oct 21st 2016 in the amount of \$1,140,737.32.
- b. Consideration of Payroll No.21 & No.22 for the Month of October.
- c. Consideration of September 2016 ambulance contractual obligation adjustments and bad debt adjustments.
- d. Consideration of City Commission Minutes for October 18, 2016 Meeting.

NEW BUSINESS

The request to purchase cubicles/office furniture for the Police Department Investigations Division from Staples in the amount of \$55,082.48 was presented. Captain Fitzgerald explained the purchase and answered questions. Commissioner Landes moved to approve the purchase of cubicles/office furniture for the Police Department Investigations Division from Staples in the amount not to exceed \$55,082.48, seconded by Commissioner Sands. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The award of the Public Works Fleet Tires Bid to Bridgestone Americas Tire Operations GCR Tires and Service in the amount of \$47,727.71 was presented. Public Works Director Ibarra gave details about the bids and answered questions. Commissioner Sands moved to approve the award of the Public Works Fleet Tires Bid to Bridgestone Americas Tire Operations GCR Tires and Service in the amount not to exceed \$47,727.71, seconded by Commissioner Landes. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The request to replace existing water line and install a primary electric service in Helland Park was presented. Chad McCullough of Kaw Valley Engineering Inc., Public Works Director Ibarra, Interim Fire Chief Rook and City Manager Dinkel gave details for the request and answered questions. Staff was directed to move forward with the request.

The request for the Metropolitan Planning Commission to hold a public hearing to consider changing the Zoning Code regarding building setbacks was presented. City Manager Dinkel gave details regarding the request and answered questions. Commissioner Landes moved to request the Metropolitan Planning Commission have discussion, study and consider changes with the existing Zoning Codes regarding building setbacks and possible impact if changes are made, seconded by Commissioner Fitzgerald. Ayes: Fitzgerald, McCallister, Landes, Ryan and Sands. Nays: None. Motion Carried.

The request to consider a time frame for require those within City limits to attach to the South Spring Valley Road Sewer Extension was presented. City Manager Dinkel gave details and answered questions. Staff was directed to draft an Ordinance giving those within City limits five years from January 1, 2017 to attach to the South Spring Valley Road Sewer Extension.

The request to allow Live Well Geary County to hold a Winter Farmer's Market in the Municipal Building Gymnasium and waive all fees was presented. Susie Builderback of Live Well Geary County gave details and answered questions. Commissioner Ryan abstained from all discussion. The request died for lack of motion. No action taken.

MAYOR, COMMISSIONER & STAFF COMMENTS

Mayor, Commissioners and Staff provided reports on Committees and community events.

ADJOURNMENT

Commissioner Sands moved, seconded by Commissioner Landes to adjourn at 8:53 p.m. Ayes: Fitzgerald, Landes, McCallister, Ryan and Sands. Nays: None. Motion carried.

APPROVED AND ACCEPTED THIS 15TH DAY OF NOVEMBER AS THE
OFFICIAL COPY OF THE JUNCTION CITY COMMISSION MINUTES FOR
NOVEMBER 1, 2016.

Shawna Settles, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- a. Proclamation declaring November 19, 2016 as the 60th Anniversary of Pawnee Mental Health Services by Mayor McCallister.



60th Anniversary PROCLAMATION

WHEREAS, the seeds for the formation of Pawnee Mental Health Services Inc. were planted 60 years ago on November 19, 1956 with the creation of the Riley County Mental Health Center,

WHEREAS, Geary, Clay, Marshall and Pottawatomie Counties joined with Riley County between 1963-1968 to form the North Central Kansas Guidance Center,

WHEREAS, Cloud, Jewell, Republic, Mitchell and Washington counties joined together between 1967 and 1974 to form the Sunflower Mental Health Center,

WHEREAS, The Riley County Mental Health Center and the Sunflower Mental Health Center affiliated as the Pawnee Comprehensive Mental Health Center in 1977,

WHEREAS, a merger was completed in 1981 under one centralized board of directors with two board members appointed by each county,

WHEREAS, the Board of Directors changed the name of the organization to Pawnee Mental Health Services, Inc. in 1982,

WHEREAS, Pawnee Mental Health Services is a private, not-for-profit organization licensed by the State of Kansas Department for Aging and Disability Services (KDADS) as a community mental health center and a substance use treatment facility,

WHEREAS, the mission of Pawnee Mental Health Services is to provide comprehensive quality mental health and substance use treatment and recovery services to strengthen the wellness of our communities,

WHEREAS, prevention works, treatment is effective, and recovery is possible

Therefore, the City of Junction City does hereby proclaim November 19, 2016 as the 60th Anniversary of Pawnee Mental Health Services and congratulates it for its service and calls upon the citizens, government agencies, public and private institutions, businesses and schools to increasing awareness and understanding of prevention, treatment and recovery from substance use and mental disorders for the strengthening and the wellness of our community.



Mayor

Backup material for agenda item:

- b. Proclamation declaring November 19-26, 2016 as Shop Small Week in Junction City by Mayor McCallister.

PROCLAMATION

Shop Small in Junction City and Geary County Week Junction City, KS

Whereas, in 2010, American Express founded Small Business Saturday in response to small business owners' need for more customers. Falling between Black Friday and Cyber Monday it is a day to support the local businesses that create jobs, boost the economy and preserve neighborhoods; and,

Whereas, This year Junction City Area Chamber of Commerce is supporting the event with Shop Small in Junction City & Geary County November 19-26, 2016 designed to encourage supporting our local businesses; and,

Whereas, Small business is the heart of the community and critical to our quality of life; and,

Whereas, Junction City Area Chamber of Commerce recognizes the importance of supporting small businesses in Junction City & Geary County, the jobs they help create, and the culture they instill in local communities; and,

Whereas, According to the U.S. Small Businesses Administration, in 2014, small businesses nationwide accounted for 63% of net new private sector jobs created and represented 99.7% of all employer firms; and,

Whereas, Shop small in Junction City & Geary County demonstrates commitment to our community; and,

Whereas, The Junction City Area Chamber of Commerce is registered as 2016 Neighborhood Champion for the American Express Shop Small – Small Business Saturday movement;

NOW, THEREFORE, I Mayor McCallister proclaim November 19-26, 2016 as Shop Small in Junction City & Geary County week. A week to shop local and show our appreciation to our merchants for the goods and services they provide.

ATTEST

Shawna Settles, City Clerk

Mick McCallister, Mayor

Backup material for agenda item:

- c. Presentation regarding the Early Childhood Comprehensive Systems Impact Grant.

City of Junction City

City Commission

Agenda Memo

11-07-2016

From: Allen J. Dinkel, City Manager
To: Governing Body
Subject: Early Childhood Comprehensive Systems Impact Grant

Objective: Receive information on the Early Childhood Comprehensive Systems Impact Grant.

Explanation of Issue: Early this year the Early Childhood Program applied and received funding for an ECCSI grant from the Kansas Department of Health and Environment (KDHE) to develop a Collaborative and Improvement Network local team for the improvement of overall family well-being and measureable outcomes for children in our community. They have received word that Geary County was selected as 1 of the 2 counties in Kansas to receive this grant. The grant is for \$1,065,000 over the next 5 years to establish and effectively facilitate a collaborative community-wide approach to ensure the identification of developmental needs of children birth to 3 to allow for services to be provided early; as well as the identification of families in need of support specifically in the areas of maternal depression and family trauma.

A representative will be present at the City Commissioner to present information on the grant and the collaborative innovation and Improvement Network.

Budget Impact: There is no financial impact.

Staff Recommendation: The program will be an asset to our community.

Attachments: Community Memorandum of Understanding.

COMMUNITY MEMORANDUM OF UNDERSTANDING

Geary County

Early Childhood Comprehensive Systems Impact Grant Collaborative Innovation and Improvement Network (ColIN)

This Memorandum of Understanding (MOU), while not a legally binding document, does indicate a voluntary understanding to assist in the implementation of the plans described in the Early Childhood Comprehensive Systems Impact (ECCS Impact) grant, a program designed to enhance early childhood (EC) systems building and demonstrate improved outcomes in population-based children's developmental health and family well-being indicators using a Collaborative Innovation and Improvement Network (ColIN) approach. This grant is funded through the Health Resources and Services Administration (HRSA), Maternal and Child Health Bureau (MCHB) and is expected to have a five-year funding cycle through July 31, 2021.

Collaborative Partners

- Junction City Commissioners
- Geary County USD 475 Parents as Teachers
- Konza Prairie Community Health and Dental Center
- Pawnee Mental Health Center
- Geary County USD 475 Early Childhood Program and Infant/Toddler Service
- Delivering Change/Geary County Perinatal Coalition

Purpose

With support from the Kansas Department of Health and Environment (KDHE) and the Center for Public Partnerships & Research (CPPR), local collaborating partners will participate in ColIN processes, identify policies and procedures to achieve measurable outcomes, and increase innovation that will positively impact children's developmental health (i.e., screening, referral, and follow up to ensure linkages and early intervention services for children birth through kindergarten entry) and family well-being (i.e., prevention, screening, referral and follow-up of services related to maternal depression and trauma-informed care). Through ColIN and Collective Impact approaches, we will further strengthen and sustain the system of early childhood services and supports in Geary County.

Roles of Collaborative Partners

Collaborative Partners	Role
Junction City Commissioners	Provide input, utilize data to inform policy, connect with community partners, message to general public
Geary County USD 475 Parents as Teachers	Represent parent perspective in discussions and decision making, provide input on project activities
Konza Prairie Community Health and Dental Center	Provide input, coordinate care for children and families, support vertical and horizontal integration, test innovative strategies
Pawnee Mental Health Center	Provide input, coordinate care for children and families, support vertical and horizontal integration, test innovative strategies
Geary County USD 475 Early Childhood Program and Infant/Toddler Service	Provide input, utilize data for continuous quality improvement, coordinate care
Delivering Change/Geary County Perinatal Coalition <ul style="list-style-type: none"> • 8th Judicial District • ACA Representative • Army Community Services • Central Kansas Foundation • Community Members • Flint Hills OB/GYN • Fort Riley Public Health • Geary Community Healthcare Foundation • Geary Community Hospital • Geary County FIMR • Geary County Health Department • Geary County Sheriff Office • Geary County WIC • Infant Toddler Services • Irwin Army Community Hospital • Junction City Police Department • KanCare Representative • Kansas Breastfeeding Coalition • Kansas Children's Service League • KIDS Network • Konza Prairie Community Health and Dental Care (FQHC) • Little Apple Doulas • Loving Arms Daycare • New Parent Support • Parents as Teachers • Red Cross • Riley County Health Department • USD 475 • Via Christy-Mercy Regional (Manhattan) 	Integration with MIECHV, Provide input, utilize data for continuous quality improvement, coordinate care, support vertical and horizontal integration, test innovative strategies

Responsibilities of Community ColIN Teams

- become knowledgeable with the science of continuous quality improvement (CQI) and ColIN processes
- collect and share data as part of the CQI and ColIN processes
- participate in a ColIN, committing to a working period of 48-60 months, to implement a two-generation approach to improving children's developmental health and family well-being
- attendance by team representatives (to be determined) to at least one national in person ColIN learning collaborative meeting facilitated by the ECCS ColIN Coordination Center
- identify gaps and barriers to attaining the aim of this program and identify state and community policies and procedures that require immediate and longer term attention to ensure EC systems function effectively and achieve measureable outcomes in the improvement of children's healthy development and family well-being
- adopt the ECCS Impact's aim and develop SMART Goals for ECCS ColIN work for two-generation approaches to children's developmental health and family wellbeing
- submit monthly data and Plan, Do, Study, Act (PDSA) cycle reports
- share progress reports monthly with ColIN peers representing other recipients and ColIN faculty
- participate in peer-to-peer mentoring and sharing of ideas and insights via periodic conference calls and other forms of communication (i.e. list serves; web chats, etc.)
- explore new innovative improvement approaches as they become available

Scope of Services to Collaborative Partners

KDHE and CPPR will provide support to local collaborative partners in their work to strengthen the early childhood services and supports in Geary County. This support includes:

- Guiding vision and strategy
- Supporting aligned activities
- Establishing shared measurement practices
- Building public will
- Advancing policy
- Measuring collaboration among early childhood teams at the state and local levels
- Serving as the primary liaison with the ECCS ColIN Coordination Center
- Providing training and technical assistance
- Data collection and project evaluation
- Coordination of state and local meetings
- Assistance facilitating meetings
- Communicating with the federal funding agency

Term of MOU

This MOU becomes effective when signed by representatives from KDHE, CPPR and all collaborative partners. It shall be effective from the date signed until July 31, 2021. Any agency may terminate its participation by providing a 30-day notice in writing to all other participants.

Agency Name

Signature: _____

Representative Name, Title

Kansas Department of Health and Environment

Signature: _____

Deborah L. Richardson, Ph.D., Program Manager

Center for Public Partnerships & Research

Signature: _____

Rebecca Gillam, MSW, Ph.D., Evaluation Principal Investigator

Backup material for agenda item:

- a. Consideration of Ordinance No. G-1201, Amendment to the 2016 Standard Traffic Ordinance regarding Preliminary Breath Test.

City of Junction City

City Commission

Agenda Memo

November 15, 2016

From: Krista Blaisdell, City Prosecutor
To: Allen Dinkel, City Manager
Subject: Addition of Section 302.120 – Amending STO Section 300.030.2, Preliminary Breath Test.

Objective: To amend the 2016 Standard Traffic Ordinance (STO) 300.030.2, creating an infraction for refusal to submit to a preliminary breath test.

Explanation of Issue: After recent Kansas Supreme Court decisions held that Refusal of an Evidentiary Breath test was unconstitutional, the League of Municipalities elected to decriminalize refusal of a preliminary breath test as well. However, this action created a discrepancy between state law and the adopted ordinance in the STO. This ordinance would amend the STO section to make it consistent with state law.

Budge Impact: There isn't any budget impact.

Alternatives: It appears that the City Commission has the following alternatives concerning the issues at hand:

1. Approve G-1201.
2. Disapprove G-1201.
3. Modify the ordinance.
4. Table the request.

Recommendation: Staff recommendation that the City Commission approve G-1201 updating the City Ordinance by amending Section 300.030.2 with the language set forth in Section 302.120.

Enclosures: Ordinance G-1201.

ORDINANCE NO. G-1201

AN ORDINANCE AMENDING TITLE III. TRAFFIC CODE, OF THE MUNICIPAL CODE OF THE CITY OF JUNCTION CITY, KANSAS, BY ADDING SECTION 302.120 AMENDING SECTION 300.030.2, PRELIMINARY BREATH TEST, OF THE STANDARD TRAFFIC ORDINANCE.

WHEREAS, Junction City recognizes the importance of being consistent with state law, when it comes to impaired driving investigations.

WHEREAS, Junction City recognizes a need to deter and enforce impaired driving.

NOW THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

SECTION 1. ARTICLE III. TRAFFIC CODE, of the Municipal Code of the City of Junction City, Kansas, is hereby amended by adding the following section to CHAPTER 302: GENERAL PROVISIONS:

SECTION 302.120 – Amendment to Section 300.030.2 of the Standard Traffic Ordinance; PRELIMINARY BREATH TEST.

- A. Any person who operates or attempts to operate a vehicle within this state is deemed to have given consent to submit to a preliminary screening test of the person's breath or saliva, or both, subject to the provisions set out in subsection B.
- B. A law enforcement officer may request a person who is operating or attempting to operate a vehicle within this state to submit to a preliminary screening test of the person's breath or saliva, or both, if the officer has reasonable suspicion to believe the person has been operating or attempting to operate a vehicle while under the influence of alcohol or drugs or both alcohol and drugs.
- C. At the time the test is requested, the person shall be given oral notice that:
 - 1. There is no right to consult with an attorney regarding whether to submit to testing;
 - 2. Refusal to submit to testing is a traffic infraction; and
 - 3. Further testing may be required after the preliminary screening test.

Failure to provide the notice shall not be an issue or defense in any action. The law enforcement officer then shall request the person to submit to the test.

- D. Refusal to take and complete the test as requested is a traffic infraction. If the person submits to the test, the results shall be used for the purpose of assisting law enforcement officers in determining whether an arrest should be made and whether to request the tests authorized by K.S.A. 8-1001, and amendments thereto. A law enforcement officer may arrest a person based in whole or in part upon the results of a preliminary screening test. Such results shall not be admissible in any civil or criminal action concerning the operation of or attempted operation of a vehicle except to aid the court or hearing officer in determining a challenge to the validity of the arrest or the validity of the request to submit to a test pursuant to K.S.A. 8-1001, and amendments thereto. Following the

preliminary screening test, additional tests may be requested pursuant to K.S.A. 8-1001, and amendments thereto.

- E. Any preliminary screening of a person's breath shall be conducted with a device approved pursuant to K.S.A. 65-1,107, and amendments thereto.

SECTION 2. This ordinance shall become effective upon publication in the Junction City Daily Union as required by law.

PASSED AND ADOPTED THIS 15TH DAY OF NOVEMBER, 2016.

MICK MCCALLISTER
Mayor

ATTEST:

Shawna Settles
City Clerk

Backup material for agenda item:

- b. Consideration of the 2017 Rolling Meadows Rate Schedule.

City of Junction City

City Commission

Agenda Memo

11/15/2016

From: John Bernstein, PGA General Manager, Rolling Meadows Golf Course
To: Allen Dinkel City Manager, and City Commission
Subject: **Proposed 2017 Fee Increases at Rolling Meadows Golf Course**

Objective: Consideration of the 2017 Rolling Meadows rate schedule.

Explanation of Issue: A recent survey of surrounding area courses conducted by Rolling Meadows staff revealed that Rolling Meadows rates were below average for the area. Along with other operational changes at Rolling Meadows we feel that an increase in rates would allow our revenue to more closely match our expenditures, further reducing the facilities dependence on tax revenues.

Budget Impact: Based on 2016 participation at Rolling Meadows these adjustments in rates would equal an estimated \$12,565.00 of additional revenue in the Rolling Meadows 2017 operating budget.

Special Considerations: None

Alternatives:

1. Approve
2. Disapprove
3. Table the request
4. Modify the request

Recommendation: Staff recommends approval of the 2017 Rolling Meadows rate schedule.

Suggested Motion: Commissioner _____ recommends the approval of the proposed 2017 Rolling Meadows rate schedule.

Enclosures: Rolling Meadows Golf Course 2017 Proposed Fee Schedule.

Fee Comparison & Proposed 2017 Fees

Rolling Meadows 2016 2017 Proposed
Rolling

Stagg Hill Salina
Municipal

<u>Daily Fees</u>	2016	2017	% Increased Rate from 2015	Yearly Increased Revenue		
Week day 18H G/F	\$22.00	\$23.00	4.55%	\$4,000.00	\$23.00	\$20.00
Week end 18H G/F	\$25.00	\$26.00	4.00%	\$2,000.00	\$26.00	\$20.00
Week day twilight	\$15.00	\$15.00	0.00%	\$0.00	\$18.00	\$15.00
Week end twilight	\$15.00	\$15.00	0.00%	\$0.00	\$12.50	\$15.00
Sunflower Trail	\$25.00	\$25.00	0.00%		\$25.00	\$25.00
Cart rental 9 - hole	\$10.00	\$10.00	0.00%	\$1,237.00	\$8.00	\$10.00
Cart rental 18 - hole	\$15.00	\$15.00	0.00%	\$0.00	\$3.00	\$4.50
Range token individual	\$3.00	\$3.00	0.00%			
Mega range token	\$50.00	\$50.00	0.00%	\$438.00	22.5*	\$50.00
Daily trail fee	\$12.00	\$12.00	0.00%	\$0.00	\$9.00	\$7.50
Club Rental	\$10.00	\$11.00	10.00%	\$20.00	\$12.00	\$12.00
Pull Cart Rental	\$7.00	\$8.00	12%	\$20	\$8.00	\$10.00
Non-player cart fee	\$0.00	\$10.00	100%	\$400+	\$12.00	\$15.00

Annual Fees

Annual family	\$760.00	\$770.00	1.32%	\$380.00	\$595.00	\$660.00
Annual single	\$550.00	\$560.00	1.82%	\$270.00	N/A	\$588.00
Annual senior	\$460.00	\$470.00	2.17%	\$200.00	\$475.00	N/A
Annual junior	\$190.00	\$220.00	15.79%	\$50.00	\$275.00	\$150.00
Active duty military	\$350.00	\$450.00	28.57%	\$3,800.00	\$150.00	N/A
Electric cart storage	\$490.00	\$495.00	1.02%	\$30.00	N/A	N/A
Gas cart storage	\$430.00	\$435.00	1.16%	\$30.00	N/A	N/A
Annual trail fee	\$190.00	\$200.00	5.26%	\$40.00	N/A	N/A
Annual range fee	\$190.00	\$200.00	5.26%	\$50.00		
10 Play Card	\$180.00	\$220.00	22.22%			

Total Yearly Increase

\$12,565.00

Golf Instruction

John Bernstein, PGA Master Instructor	\$50.00	\$55.00	10.00%	\$0.00	\$60.00	\$55.00
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* Mega @ Stagg Hill is 10 tokens vs. 20

Backup material for agenda item:

- c. Discussion regarding the benefits of converting to Zoysiagrass.

City of Junction City

City Commission

Agenda Memo

11/15/2016

From: Nicholas Youngers Rolling Meadows Superintendent
To: Allen Dinkel City Manager, and City Commission
Subject: **Zoysiagrass Conversion at Rolling Meadows Golf Course**

Objective: Discuss and inform the City Commission on the benefits of converting to Zoysiagrass

Explanation of Issue: Current Fairways and Tee Boxes at Rolling Meadows Golf Course are Bentgrass, Ryegrass and Bluegrass. These varieties of turf are expensive to maintain and are prone to heat and disease injury.

Budget Impact: Conversion to Zoysiagrass would reduce chemical and mowing cost.

Special Considerations: The majority of the members at Rolling Meadows are in favor of converting to Zoysiagrass.

Enclosures: Staff will provide the benefit analysis to the governing body at the meeting

Backup material for agenda item:

- d. Consideration to purchase eleven new Mobile Radios from KA-Comm in the amount of \$45,302.40.

City of Junction City

City Commission

Agenda Memo

11-15-16

From: Keith Fitzgerald, Acting Chief of Police
To: Allen Dinkel, City Manager
Subject: Police Department New Mobile Radios

Objective: The Police Department seeks approval to purchase 11 new Mobile Radios for Patrol vehicles, CIU vehicles and a Court vehicle. The Police Department has had our current Radios for approximately 20 years. The current Radios end of life is June 29th, 2017 making them unserviceable and almost impossible to get parts for. These Radios would be purchased from our sole source provider KA-Comm.

Explanation of Issue: The Police Department seeks approval to purchase new mobile Radios for 11 Police vehicles. The current Radios were purchased in the mid 90's by then Police Chief John Warren. Our current Radios have been a good Radio system but they are 20 year old technology and will no longer be serviceable on June 29th, 2017, meaning the company will no longer produce parts or software updates for them. The replacement Radio system is from the same manufacturer and should have the same level of quality and staying power.

On October 17th, 2016, the Junction City Police Department received a quote from KA-Comm in the amount of \$45,302.40, since they are a sole source provider we have sought no further bids. Their quote is for 11 new mobile radios including installation. The old radios would have no value and would be disposed of..

Budget Impact: These Radios will be purchased with funds from the Asset Forfeiture fund.

Special Considerations: There are no special considerations.

Alternatives: The Commission may approve, deny or postpone this item.

Recommendation: Staff recommends the purchase of the 11 new Radios from KA-Comm in the amount of \$45,302.40 and that the current Radios be considered trash and disposed of.

Enclosures:

KA-Comm Quote



KA-COMM, INC

2321 Sky-Vue Lane
Manhattan, KS 66502
(785) 776-8177 Ext. 115
(785) 776-6434 Fax
www.ka-comminc.com
rmeierhoff@ka-comminc.com

Quote

Date	Quote #
10/17/2016	12752

Customer
JUNCTION CITY POLICE DEPT. ATTN: LT. POPOVICH 210 E. 9TH STREET JUNCTION CITY, KS 66441

		Terms	Rep	Freight Charges	
		Due on receipt	RJM	FOB	
Item	Description	Qty	Cost	Total	
MAMW-SUMXX	MAMW-SUMXX, MOBILE, M7300, 440-512 MHZ, 50W	11	1,681.00	18,491.00	
MAMW-NPL3R	MAMW-NPL3R, FEATURE, MAX (1024+) SYSTEM/GROUPS	11	0.00	0.00	
MW-PL4U	MW-PL4U, FEATURE, SINGLE-KEY DES ENCRYPTION	11	0.00	0.00	
MAMW-NCP9F	MAMW-NCP9F, CONTROL UNIT, CH721, SYSTEM, REMOTE MOUNT	11	594.00	6,534.00	
MAMW-NZN7R	MAMW-NZN7R, ACCESSORIES, M7300 REMOTE MOUNT	11	259.20	2,851.20	
MAMW-NMC7Z	MAMW-NMC7Z, MICROPHONE, STANDARD, CH721 CONTROL UNIT	11	57.60	633.60	
MISC EQUIPME...	FM-013327 KEYCAP KIT, SYSTEM	11	86.40	950.40	
MAMW-NCL8B	MAMW-NCL8B, CABLE, OPTIONS	11	136.80	1,504.80	
1016	1016, SIREN, ELECTRONIC, W LIGHT CONTROL, SS2000	11	806.40	8,870.40	
7140-0439	7140-0439, FACE PLATE FOR Harris XG-75M	11	32.00	352.00	
MISC EQUIPME...	MISC. WIRING, CONNECTORS, LOOM, ETC.	11	25.00	275.00	
Thank you for your business.			Subtotal		
			Sales Tax (0.0%)		
			Total		

Signature:

Quote is valid for 90 days!



KA-COMM, INC

2321 Sky-Vue Lane
Manhattan, KS 66502
(785) 776-8177 Ext. 115
(785) 776-6434 Fax
www.ka-comminc.com
rmeierhoff@ka-comminc.com

Quote

Date	Quote #
10/17/2016	12752

Customer
JUNCTION CITY POLICE DEPT. ATTN: LT. POPOVICH 210 E. 9TH STREET JUNCTION CITY, KS 66441

Item	Description	Terms	Rep	Freight Charges	
		Due on receipt	RJM	FOB	
		Qty	Cost	Total	
INSTALLATION	LABOR TO REMOVE EXISTING MOBILE RADIOS AND INSTALL XG-75M MOBILE AND REPLACE SIREN CONTROLLER, REWIRE ALL LIGHTS AND SIREN SPEAKERS. CHECK OPERATION.	11	440.00	4,840.00	

Thank you for your business.

Subtotal \$45,302.40

Sales Tax (0.0%) \$0.00

Total \$45,302.40

Signature: _____

R.J.
Meierhoff
Digitally signed
by R.J. Meierhoff
Date: 2016.10.17
10:52:44 -0500

Quote is valid for 90 days!

Backup material for agenda item:

- e. Consideration of Ordinance No. G-1202, Amendment to Public and Private Sewer Provisions and Ordinance No. S-3186, Defining the Connection Time for the South Spring Valley Road Sewer Extension.

City of Junction City

City Commission

Agenda Memo

November 15, 2016 Meeting Date

From: Katie Logan, City Attorney

To: City Commission & Allen Dinkel, City Manager

Subject: Ordinances G-1202 and S-3186 relating to timing for outside date for mandatory sanitary sewer hookups by property owners on Spring Valley Road served by a new public sanitary sewer.

Explanation of Issue:

At the November 1, 2016 City Commission meeting, the City Commission directed the City Attorney to prepare an Ordinance which would require owners of properties located on Spring Valley Road, to which a public sanitary sewer has now been extended, to connect to the public sanitary sewer when their private system fails, or by December 31, 2021 (five years commencing January 1, 2017), whichever occurs first.

Applicable provisions of the City Code relating to the requirements to connect to City sanitary sewers, amended most recently in 2013, provide in current Section 705.060(G) that onsite systems existing as of September 1, 2013 may continue for the indefinite period of time during which they continue to operate without failure. I understand that this includes all of the systems on the properties along Spring Valley Road to which the new public sanitary sewer has been extended.

In order to require those Spring Valley properties to connect within a five year outside date, I prepared two ordinances.

Ordinance No. G-1202, amends Section 705.060 to add a new subsection (I), which provides that if a public sanitary sewer is extended to properties which were served by private systems existing as of September 1, 2013, the Governing Body may, by separate ordinance, require those properties to connect by an outside date.

Ordinance No. G-1202 also adds a provision to Section 705.050 allowing the City to make a required connection to the public sanitary sewer if the property owner fails to do so and assess the cost to the property.

Ordinance No. S-3186 is the ordinance which designates by legal description the parcels along Spring Valley Road to which the new public sanitary sewer is available, and requires those properties to connect within 90 days of a failure of their onsite system, or December 31, 2021, whichever is sooner.

Alternatives:

Ordinance No. G-1202:

- Approve
- Modify and approve
- Table the item
- Take no action

Ordinance No. S-3186:

- Approve
- Modify and approve
- Table the item
- Take no action

Possible Motions:

Move to approve Ordinance No. G-1202.

Move to approve Ordinance No. S-3186.

Enclosures:

Ordinance No. G-1202 – clean format

Ordinance No. G-1202 – marked format to show changes to current code provisions

Ordinance No. S-3186

ORDINANCE G-1202

AN ORDINANCE OF THE CITY OF JUNCTION CITY, KANSAS RELATED TO TITLE VII “UTILITIES”, CHAPTER 705 “SEWERS”, ARTICLE I “PUBLIC AND PRIVATE SEWERS—GENERAL PROVISIONS” OF THE CODE OF ORDINANCES OF JUNCTION CITY, KANSAS, REPEALING CURRENT SECTIONS 705.050 “BUILDINGS MUST HAVE TOILET FACILITIES” AND 705.060 “PRIVATE SEWAGE DISPOSAL” AND ENACTING AND ADOPTING NEW SECTIONS 705.050 AND 705.060.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

Section 1. Section 705.050 of the Code of Ordinances of the City of Junction City, Kansas is hereby repealed and replaced with the following provisions:

SECTION 705.050: - BUILDINGS MUST HAVE TOILET FACILITIES

A. **Subject to Sections 705.060(H)**, the owner of all houses, buildings, or properties used for human employment, recreation, or other purposes, situated within the City and abutting on any street, alley, or right-of-way in which there is now located or may in the future be located a public sanitary or combined sewer of the City, is hereby required at his/her expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of this Article, within ninety (90) days after date of official notice to do so, provided that said public sewer is within either two hundred fifty (250) feet of the property line or four hundred (400) of the dwelling or building.

B. **If any person shall fail to connect any dwelling or building with the public sewer system after being notified to do so, the City may cause such buildings to be connected with the sewer system and the costs and expense of such connection, including inspection fees, shall be paid by the City and assessed against the property as authorized by K.S.A. 12-631.**

Section 2. Section 705.060 of the Code of Ordinances of the City of Junction City, Kansas is hereby repealed and replaced with the following provisions:

SECTION 705.060: - PRIVATE SEWAGE DISPOSAL

A. Where a public sanitary or combined sewer is not available under the provisions of Section 705.050, the building sewer shall be connected to a private onsite wastewater treatment system complying with the provisions of this Article; provided, said building shall be connected to a public water system. No new private onsite wastewater treatment systems shall be permitted within the City of Junction City that are served only by private water wells, unless the property in question is in excess of ten (10) acres

and the only use of the property is for one (1) single-family residential dwelling and no further land divisions to create new lots shall be permitted unless connection to a public water system is made.

- B. Before commencement of construction of a private onsite wastewater treatment system, the owner shall first (1st) obtain a written permit signed by the Administrative Agency. The application for such permit shall be made on a form furnished by the Administrative Agency, which the applicant shall supplement by any plans, specifications, and other information as are deemed necessary by the Administrative Agency. In addition to the permit fees required by the Administrative Agency, a permit and inspection fee shall be paid to the City at the time the application is filed. Said fee shall be as established by resolution by the governing body of the City of Junction City, Kansas. The City Codes Administrator, or his/her representative, shall inspect the property in question to determine whether the property qualifies for installation of a private onsite wastewater treatment system because of the lack of existing public sanitary sewer system within the distance limitations as stated herein, and to assure all adequate measures have been taken to protect public utility services extended to said property.
- C. A permit for private onsite wastewater treatment system shall not become effective until the installation is completed to the satisfaction of the Administrative Agency. The Administrative Agency representative shall be allowed to inspect the work at any stage of construction and, in any event, the applicant for the permit shall notify the Administrative Agency when the work is ready for final inspection, and before any underground portions are covered. The inspection shall be made within twenty-four (24) hours of the receipt of notice by the Administrative Agency. In addition to the inspection performed by the Administrative Agency representative, an inspection shall be required by the Codes Administrator of the City, or his/her representative, to confirm proper installations and connections as required by the applicable Building and Construction Codes of the City.
- D. No permit shall be issued for any private onsite wastewater treatment system employing subsurface soil absorption facilities on any newly created lot where the area of the lot is less than forty thousand (40,000) square feet. For newly created lots between forty thousand (40,000) square feet and ninety thousand (90,000) square feet in size, only an advanced private onsite wastewater treatment system shall be permitted. The type of private onsite wastewater treatment system used for newly created lots larger than ninety thousand (90,000) square feet in size shall be determined by the Administrative Agency following the requirement of the Geary County Sanitary Code.
- E. At such time as a public sewer becomes reasonably available to a property served by a private onsite wastewater treatment system as provided in subsection (D) above, a direct connection shall be made to the public sewer within one hundred eighty (180) days of availability of the public sanitary sewer system, or upon a failure of the existing onsite system as required herein. All existing onsite systems shall be abandoned in the manner required by the Administrative Agency.
- F. The owner shall operate and maintain the private onsite wastewater treatment facilities in a sanitary manner at all times, at no expense to the City.

- G. **Except as provided in subsection (H) below**, all existing onsite systems, whether septic/lateral disposal systems or any other onsite system, in existence as of the September 1, 2013, may remain in place; provided, all systems shall be inspected by the Administrative Agency by December 31, 2018, to determine said system is properly working and in compliance with all applicable rules, regulations, codes, laws and requirements of the City, Administrative Agency, State of Kansas or any other applicable governmental entity having jurisdiction. Said inspection shall henceforth be required by December 31 of each succeeding fifth year for all said onsite systems. The Administrative Agency shall provide a copy of the inspection report to the City Manager of the City of Junction City, Kansas, or his/her representative. If the report indicates an existing onsite system has failed, the property owner of said system shall be notified of such failure in writing by the City and, within ninety (90) days of said written notice, shall either **(a)** connect to the public sanitary sewer system if the property conforms to the provisions of Section 705.050 herein, or **(b) if no public sanitary sewer system is available to such property**, shall install a private onsite wastewater treatment system conforming to the standards established herein. All homes with existing onsite systems shall also be subject to the mandatory Real Estate Inspection requirements of the Administrative Agency as applicable in Geary County, Kansas.
- H. **If a public sanitary sewer is extended to an area served by systems described in subsection (G) above, the Governing body shall, by separate ordinance, require the owners of properties served by such existing onsite systems to connect to the available public sanitary sewer either upon failure of the existing private onsite sewer system, or by a date certain, whichever occurs first. The City Clerk shall provide a copy of such ordinance to the owners of such properties and shall cause a certified copy of such ordinance to be filed with the Register of Deeds of Geary County, Kansas.**
- I. For purposes of determining whether all existing onsite systems are properly working and in compliance with all applicable rules, regulations, codes, laws and requirements of the City, Administrative Agency, State of Kansas or any other applicable governmental entity having jurisdiction, the person performing the inspection referenced above shall have the authority to take all reasonable and acceptable measures appropriate in determining the viability of said system. All authority established in Section 705.190 herein shall be applicable to all persons conducting the inspections required herein.
- I. The disposal of the effluent from any existing onsite system within the City of Junction City shall only be permitted at one of the Wastewater Treatment Plants of the City.
- J. No statement contained in this Article shall be construed to interfere with any additional requirements that may be imposed by the Administrative Agency.

Section 3. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

Section 4. This ordinance shall take effect and be in full force and effect immediately

following its adoption and publication as provided by law.

Passed by the Governing Body of the City of Junction City on November 15, 2016 and signed by the Mayor.

Mick McCallister, Mayor

Attest:

Shawna Settles, City Clerk

ORDINANCE NO. G-1202

AN ORDINANCE OF THE CITY OF JUNCTION CITY, KANSAS RELATED TO TITLE VII “UTILITIES”, CHAPTER 705 “SEWERS”, ARTICLE I “PUBLIC AND PRIVATE SEWERS—GENERAL PROVISIONS” OF THE CODE OF ORDINANCES OF JUNCTION CITY, KANSAS, REPEALING CURRENT SECTIONS 705.050 “BUILDINGS MUST HAVE TOILET FACILITIES” AND 705.060 “PRIVATE SEWAGE DISPOSAL” AND ENACTING AND ADOPTING NEW SECTIONS 705.050 AND 705.060.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY, KANSAS:

Section 1. Section 705.050 of the Code of Ordinances of the City of Junction City, Kansas is hereby repealed and replaced with the following provisions:

SECTION 705.050: - BUILDINGS MUST HAVE TOILET FACILITIES

A. Subject to Sections 705.060(H), the owner of all houses, buildings, or properties used for human employment, recreation, or other purposes, situated within the City and abutting on any street, alley, or right-of-way in which there is now located or may in the future be located a public sanitary or combined sewer of the City, is hereby required at his/her expense to install suitable toilet facilities therein, and to connect such facilities directly with the proper public sewer in accordance with the provisions of this Article, within ninety (90) days after date of official notice to do so, provided that said public sewer is within either two hundred fifty (250) feet of the property line or four hundred (400) of the dwelling or building.

B. If any person shall fail to connect any dwelling or building with the public sewer system after being notified to do so, the City may cause such buildings to be connected with the sewer system and the costs and expense of such connection, including inspection fees, shall be paid by the City and assessed against the property as authorized by K.S.A. 12-631.

Section 2. Section 705.060 of the Code of Ordinances of the City of Junction City, Kansas is hereby repealed and replaced with the following provisions:

SECTION 705.060: - PRIVATE SEWAGE DISPOSAL

A. Where a public sanitary or combined sewer is not available under the provisions of Section 705.050, the building sewer shall be connected to a private onsite wastewater treatment system complying with the provisions of this Article; provided, said building shall be connected to a public water system. No new private onsite wastewater treatment systems shall be permitted within the City of Junction City that are served only by private water wells, unless the property in question is in excess of ten (10) acres

and the only use of the property is for one (1) single-family residential dwelling and no further land divisions to create new lots shall be permitted unless connection to a public water system is made.

- B. Before commencement of construction of a private onsite wastewater treatment system, the owner shall first (1st) obtain a written permit signed by the Administrative Agency. The application for such permit shall be made on a form furnished by the Administrative Agency, which the applicant shall supplement by any plans, specifications, and other information as are deemed necessary by the Administrative Agency. In addition to the permit fees required by the Administrative Agency, a permit and inspection fee shall be paid to the City at the time the application is filed. Said fee shall be as established by resolution by the governing body of the City of Junction City, Kansas. The City Codes Administrator, or his/her representative, shall inspect the property in question to determine whether the property qualifies for installation of a private onsite wastewater treatment system because of the lack of existing public sanitary sewer system within the distance limitations as stated herein, and to assure all adequate measures have been taken to protect public utility services extended to said property.
- C. A permit for private onsite wastewater treatment system shall not become effective until the installation is completed to the satisfaction of the Administrative Agency. The Administrative Agency representative shall be allowed to inspect the work at any stage of construction and, in any event, the applicant for the permit shall notify the Administrative Agency when the work is ready for final inspection, and before any underground portions are covered. The inspection shall be made within twenty-four (24) hours of the receipt of notice by the Administrative Agency. In addition to the inspection performed by the Administrative Agency representative, an inspection shall be required by the Codes Administrator of the City, or his/her representative, to confirm proper installations and connections as required by the applicable Building and Construction Codes of the City.
- D. No permit shall be issued for any private onsite wastewater treatment system employing subsurface soil absorption facilities on any newly created lot where the area of the lot is less than forty thousand (40,000) square feet. For newly created lots between forty thousand (40,000) square feet and ninety thousand (90,000) square feet in size, only an advanced private onsite wastewater treatment system shall be permitted. The type of private onsite wastewater treatment system used for newly created lots larger than ninety thousand (90,000) square feet in size shall be determined by the Administrative Agency following the requirement of the Geary County Sanitary Code.
- E. At such time as a public sewer becomes reasonably available to a property served by a private onsite wastewater treatment system as provided in subsection (D) above, a direct connection shall be made to the public sewer within one hundred eighty (180) days of availability of the public sanitary sewer system, or upon a failure of the existing onsite system as required herein. All existing onsite systems shall be abandoned in the manner required by the Administrative Agency.
- F. The owner shall operate and maintain the private onsite wastewater treatment facilities in a sanitary manner at all times, at no expense to the City.

- G. Except as provided in subsection (H) below, all existing onsite systems, whether septic/lateral disposal systems or any other onsite system, in existence as of the September 1, 2013, may remain in place; provided, all systems shall be inspected by the Administrative Agency by December 31, 2018, to determine said system is properly working and in compliance with all applicable rules, regulations, codes, laws and requirements of the City, Administrative Agency, State of Kansas or any other applicable governmental entity having jurisdiction. Said inspection shall henceforth be required by December 31 of each succeeding fifth year for all said onsite systems. The Administrative Agency shall provide a copy of the inspection report to the City Manager of the City of Junction City, Kansas, or his/her representative. If the report indicates an existing onsite system has failed, the property owner of said system shall be notified of such failure in writing by the City and, within ninety (90) days of said written notice, shall (a) connect to the public sanitary sewer system if the property conforms to the provisions of Section 705.050 herein, or (b) if no public sanitary sewer system is available to such property, shall install a private onsite wastewater treatment system conforming to the standards established herein. All homes with existing onsite systems shall also be subject to the mandatory Real Estate Inspection requirements of the Administrative Agency as applicable in Geary County, Kansas.
- H. If a public sanitary sewer is extended to an area served by systems described in subsection (G) above, the Governing body shall, by separate ordinance, require the owners of properties served by such existing onsite systems to connect to the available public sanitary sewer either upon failure of the existing private onsite sewer system, or by a date certain, whichever occurs first. The City Clerk shall provide a copy of such ordinance to the owners of such properties and shall cause a certified copy of such ordinance to be filed with the Register of Deeds of Geary County, Kansas.
- I. For purposes of determining whether all existing onsite systems are properly working and in compliance with all applicable rules, regulations, codes, laws and requirements of the City, Administrative Agency, State of Kansas or any other applicable governmental entity having jurisdiction, the person performing the inspection referenced above shall have the authority to take all reasonable and acceptable measures appropriate in determining the viability of said system. All authority established in Section 705.190 herein shall be applicable to all persons conducting the inspections required herein.
- I. The disposal of the effluent from any existing onsite system within the City of Junction City shall only be permitted at one of the Wastewater Treatment Plants of the City.
- J. No statement contained in this Article shall be construed to interfere with any additional requirements that may be imposed by the Administrative Agency.

Section 3. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

Section 4. This ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

Passed by the Governing Body of the City of Junction City on November 15, 2016 and signed by the Mayor.

Mick McCallister, Mayor

Attest:

Shawna Settles, City Clerk

ORDINANCE NO. S-3186

**AN ORDINANCE DIRECTING THE OWNERS OF CERTAIN PROPERTY
TO CONNECT TO A PUBLIC SANITARY SEWER NO LATER THAN
DECEMBER 31, 2021**

WHEREAS, by Ordinance No. G-1133, codified as Section 705.060(G) of the Code of Ordinance of the City, the City allowed owners of properties with existing private onsite sewer systems as of September 1, 2013, to retain such private onsite sewer systems for an indefinite period of time prior to any failure of such systems, and subject to certain additional inspection requirements;

WHEREAS, the Governing Body of the City has determined that when the City has expended public funds to extend a public sanitary sewer to an area which will serve properties with such existing private onsite sewer systems, that the owners of such properties should be required to connect to the public sewer system within a fixed period of time instead of an indefinite period; and

WHEREAS, by Ordinance No. G-1202, the City repealed Ordinance No. G-1133 and amended Section 705.060 to authorize the Governing Body to enact ordinances specifying the time period for such connections;

WHEREAS, the City has extended a public sanitary sewer to serve certain properties listed on the attached Exhibit A which were previously annexed by the City;

WHEREAS, in accordance with Ordinance No. G-1202, the Governing Body of the City finds that it is in the best interests of the City and will promote the general welfare of the residents of the City to require the owners of the properties listed on Exhibit A to connect to the available public sanitary sewer no later than December 31, 2021;

NOW, THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF JUNCTION CITY KANSAS:

Section 1. All premises listed on Exhibit A attached to this Ordinance shall connect to the City sanitary sewer system either upon failure of the existing private onsite sewer system, or by December 31, 2021, whichever occurs first.

Section 2. The City Clerk is directed to mail a copy of this Ordinance to the owners of the properties listed on Exhibit A at the address shown for such properties in the Geary County property tax records, and to file a certified copy of this Ordinance with the Register of Deeds of Geary County, Kansas.

Section 3. All ordinances and parts thereof that are inconsistent with any provision of this Ordinance are hereby repealed.

Section 4. This ordinance shall take effect and be in full force and effect immediately following its adoption and publication as provided by law.

Passed by the Governing Body of the City of Junction City on November 15, 2016 and signed by the Mayor.

Mick McCallister, Mayor

Attest:

Shawna Settles, City Clerk

EXHIBIT A

Owner: Marshall G. McCallister and Cathy M. McCallister

Legal Description: Lot 1, Block 1, McCallister Addition Unit No. 1, Junction City, Kansas.

Owner: Judith A. Cone-Copley

Legal Description: Lot 1, Block 1, Small's Acres, Junction City, Kansas.

Owner: Trey M. Morgan and Jessica N. Morgan

Legal Description: Lot 1, Block 1, Krajkoski Addition Unit, No. 2, Junction City, Kansas.

Owner: Jason W. Haslouer

Legal Description: Lot 3, Block 1, Krajkoski Addition Unit No. 3, Junction City, Kansas.

Owner: Travis Darnell and Courtney Darnell

Legal Description: Lot 2, Block 1, Krajkoski Addition Unit No. 3, Junction City, Kansas.

Owner: Mary Beth Mathis

Legal Description: Lot 1, Block 1, Krajkoski Addition Unit No. 3, Junction City, Kansas.

Owner: Karl V. Gustafson

Legal Description: Lot 1, Block 1, The Swede Addition, Junction City, Kansas.

Owner: Karl V. Gustafson

Legal Description: Lot 2, Block 1, The Swede Addition, Junction City, Kansas.

Owner: Nancy L. Hubbard

Legal Description: Lot 1, Block 1, Hubbard's Subdivision, Junction City, Kansas.

Owner: Ronald D. Strauss and Shari L. Strauss

Legal Description: See Deed Book 93, Page 1229

Owner: Virginia M. Petrik and Edwin L. Petrik

Legal Description: See Deed Book 95, Page 1070 (Less and Except Deed Book 100, Page 1873)

KANSAS JOINT TENANCY WARRANTY DEED

On this 14 day of July, 1994, Terry D. Kidd and Judy A. Kidd, husband and wife ("Grantors") CONVEY AND WARRANT to Ronald D. Strauss and Shari L. Strauss, husband and wife, as joint tenants with right of survivorship and not as tenants in common ("Grantee(s)") all of the following-described real estate in GEARY County, Kansas:

A tract of land located in the Southwest Quarter of Section 15, Township 12 South, Range 5 East of the 6th P.M., in Geary County, Kansas, described as follows: Commencing at the Northwest corner of said Southwest Quarter; thence South 00 degrees 05 minutes 27 seconds East on the West line of said Southwest Quarter a distance of 235.81 feet to the point of beginning of the tract to be described, said point also being in the centerline of an existing County Road, more commonly known as Spring Valley Road; thence North 89 degrees 54 minutes 33 seconds East a distance of 490.00 feet; thence South 00 degrees 05 minutes 27 seconds East a distance of 484.03 feet; thence South 89 degrees 54 minutes 33 seconds West a distance of 490.00 feet to a point on the West line of said Southwest Quarter, said point also being in said centerline of Spring Valley Road; thence North 00 degrees 05 minutes 27 seconds West on said West line a distance of 484.03 feet to the point of beginning. Contains 5.44 acres, more or less. Subject to easements, restrictions and reservations now of record, also subject to a 40 foot County Road right-of-way along the Westerly side of described tract.
END OF DESCRIPTION

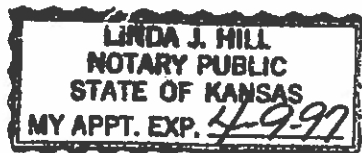
for the sum of One Dollar (\$1.00) and other good and valuable consideration

Terry D. Kidd
Terry D. Kidd

Judy A. Kidd
Judy A. Kidd

STATE OF KANSAS, COUNTY OF Geary ss:

This instrument was acknowledged before me on July 14, 1994, by Terry D. Kidd and Judy A. Kidd, husband and wife.



Linda J. Hill
Notary Public

My appointment expires: 4-9-97

Entered in the Transfer
Record in my office, this

14 day of July,
1994 at Geary County Clerk
D. Strauss

STATE OF KANSAS } ss
GEARY COUNTY }

This instrument was filed for record on
the 14 day of July A.D.
1994 at 2:30 o'clock PM and duly
Recorded in Book 93 page 1229
Fee \$6.00

Shari L. Strauss
Register of Deeds

KANSAS WARRANTY DEED

THIS INDENTURE, Made this 1st day of October, A.D., One Thousand Nine Hundred Ninety-seven, by and between VIRGINIA MAE PETRIK and EDWIN L. PETRIK, wife and husband, of Shawnee County, in the State of Kansas, parties of the first part, and VIRGINIA M. PETRIK AND EDWIN L. PETRIK, OR THE SUCCESSORS IN TRUST, TRUSTEES OF THE VIRGINIA M. PETRIK REVOCABLE LIVING TRUST DATED MARCH 7, 1997, AS AMENDED FROM TIME TO TIME, of Shawnee County, in the State of Kansas, parties of the second part.

WITNESSETH: That said parties of the first part, for estate planning purposes and without consideration, do by these presents, Grant, Bargain, Sell and Convey unto the said parties of the second part, their successors and assigns, all the following described real estate, situated in the County of Geary and State of Kansas, to-wit:

Beginning at the East quarter corner of Section 16, Township Twelve (12), Range Five (5) East; thence North along the East line of said Section a distance of 682.6 feet; thence West at right angle with said East line of said Section a distance of 200 feet; thence south parallel to the East line of said Section a distance of 682.6 feet more or less to the East and West quarter line of said Section; thence North 89°50' East along said quarter line a distance of 200 feet to point of beginning ~~XXXXXXXXXXXXXXXXXXXX~~
~~XXXXXX~~.


SUBJECT TO: All encumbrances, easements, restrictions, reservations, covenants, and other items now of record, existing tenancies and to the lien for payment of unpaid general and special state, county and municipal taxes.

Pursuant to K.S.A. 79-1437e, a Real Estate Valuation Questionnaire is not required due to exception number seven. The transfer is to a trust and is without consideration.

TO HAVE AND TO HOLD THE SAME, Together with all and singular the tenements, hereditaments and appurtenances thereunto belonging or in any wise appertaining, forever. And said parties of the first part for their heirs, executors or administrators, do hereby covenant, promise and agree to and with said parties of the second part, that at the delivery of these presents, parties of the first part are lawfully seized in their own right of an absolute and indefeasible estate of inheritance, in fee simple, of and in all and singular the above granted and described premises, with the appurtenances, that the same are free, clear, discharged and unencumbered of and from all former and other grants, titles, charges, estates, judgments, taxes, assessments and encumbrances, of what nature or kind soever, except as stated above; and that parties of the first part will warrant and forever defend the same unto the said parties of the second part, their successors and assigns, against said parties of the first part, their heirs, and all and every person or persons whomsoever, lawfully claiming or to claim the same.

IN WITNESS WHEREOF, The said parties of the first part have hereunto set their hand the day and year first above written.


VIRGINIA MAE PETRIK

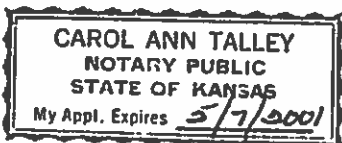

EDWIN L. PETRIK

KANSAS ACKNOWLEDGEMENT

STATE OF Kansas)
COUNTY OF Shawnee) ss.

BE IT REMEMBERED, That on this 31st day of October, A.D., 1997, before me, the undersigned, a Notary Public in and for said County and State, came VIRGINIA MAE PETRIK and EDWIN L. PETRIK, wife and husband, who are personally known to me to be the same persons who executed the within instrument of writing, and duly acknowledged the execution of the same.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my official seal the day and year last above written.



Carol Ann Talley
NOTARY PUBLIC

My Commission Expires: May 7, 2001

STATE OF KANSAS }
GEARY COUNTY } ss

This instrument was filed for record on
this 17 day of November A.D.
19 97 at 8:30 o'clock AM and duly
Recorded in Book 95 page 1070-1071
Fee \$ 8.00

Jane Lynn Bristemsky
Register of Deeds
By Teresa K. Madison, deputy

Entered in the Transfer
Record in my office, this

17 day of November
19 97 Rebecca Boosemeyer
County Clerk

By: Theresa Hoff deputy

Return to: ↓

BURNSTEIN, BECK & THOMAS, P.C.
100 PLAZA CENTER BUILDING
800 WEST 47TH STREET
KANSAS CITY, MISSOURI 64112-1243

FROM	THIS DEED, MADE THIS 21st day of September, 2004 between ANITA MARTIN
TO	Of Ada County, in the State of Idaho as first party(ies), and
Entered in Transfer Record in my office, this 18 day of November 2004 <i>Rebecca Ross</i> County Clerk	KARL V. GUSTAFSON of Geary County, in the State of Kansas, of the second part,
STATE OF KANSAS,) Geary County) ss.	WITNESSETH, That party(ies) of the first part, in consideration of the sum of One & no/100 DOLLARS & OVC
This instrument was file for record on the 18 day of November 2004, at 10:04 o'clock A.M. and duly recorded in Book 100 of Deeds, at page 1392-1393. <i>Diare Lynn Brientensky</i> Register of Deeds. By <i>Mark Malin</i> Deputy.	the receipt whereof is hereby acknowledged, do(es) by these presents convey, and warrant unto party(ies) of the second part, its/their heirs and assigns, all the following-described real estate situated in the County of Geary, State of Kansas, to wit:
FEES. Register of Deeds, for Recording, \$ 8.00 Technology Fee \$ 4.00 Total, \$ 12.00 MICROFILMED	

See Exhibit A Attached Hereto and Made a Part Hereof

TO HAVE AND TO HOLD THE SAME, together with all and singular the tenements, hereditaments and appurtenances therunto belonging or in anywise appertaining, forever.

And party of the first part, for itself/themselves, its/their heirs, executors and administrators do(es) hereby covenant, promise and agree to and with party(ies) of the second part that at the delivery of these presents do(es) lawfully seized in its/their own right, of an absolute and indefeasible estate of inheritance, in fee simple, of and in all and singular the above described premises together with the appurtenances; that the same are free, clear, discharged and unincumbered of and from all forever and other grants, estates, taxes, assessments and incumbrances of what nature or kind so ever, except; Easments, restrictions and reservations now of record; and that it/they will warrant and forever defend the same unto party(ies) of second part, its/their heirs and assigns, against party(ies) of the first part, its/their heirs and all and every person or persons whomsoever lawfully claiming or to claim the same.

IN WITNESS WHEREOF, party(ies) of the first part do(es) hereunto set its/their hand(s), the day and year first above written.

Anita Martin
ANITA MARTIN

STATE OF Idaho COUNTY, ss Ada
BE IT REMEMBERED, that on this 27 day of Sept, 2004, before
me the undersigned,

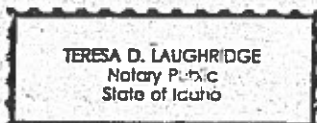
a Notary Public in and for the County and State aforesaid, came
ANITA MARTIN
who is/are personally known to me to be the same person(s) who executed, the foregoing
deed, and duly acknowledged the execution of the same.

(SEAL)

My commission expires

12-10-2007

[Signature]
Notary Public



*Re-recorded to Correct Legal Description,
Attached as Exhibit A, on deed recorded
in Book 100, pages 1392-1393*

EXHIBIT "A"

Order Number: 19082

Tract I

A tract of land located in the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section Sixteen (16), Township Twelve (12) South, Range Five (5) East of the Sixth Principal Meridian, Geary County, Kansas, and more particularly described as follows, to-wit:

Beginning at a point on the East line of said Section, 646.68 feet North of the Southeast corner of said Northeast Quarter (NE ¼) thereof; thence due West 200 feet; thence North 36 feet; thence East 200 feet; thence due South along the Section line 36 feet to the point of beginning.

Tract II

A tract of land in the Southeast Quarter (SE ¼) of the Northeast Quarter (NE ¼) of Section Sixteen (16), Township Twelve (12) South, Range Five (5) East of the Sixth Principal Meridian, Geary County, Kansas and more particularly described as follows, to-wit: Beginning at a point on the East line of said Section, 446.68 feet North of the Southeast corner of said Northeast Quarter (NE ¼) thereof; thence due West 200 feet; thence North 200 feet; thence East 200 feet; thence due South along Section line 200 feet to the point of beginning.

Tract III

A tract of land located in the East Half (E ½) of the Northeast Quarter (NE ¼) of Section Sixteen (16), Township Twelve (12) South, Range Five (5) East of the 6th P.M., Geary County, Kansas and described as follows: Beginning at a point on the East line of Section Sixteen (16), Township Twelve (12) South, Range Five (5) East, said point being 682.6 feet North of the East Quarter corner of said Section Sixteen (16); thence North on the East line of Section Sixteen (16) a distance of 290 feet; thence West a distance of 433 feet; thence South a distance of 290.00 feet; thence East a distance of 433 feet to the point of beginning.

STATE OF KANSAS GEARY COUNTY } SS

This Instrument was filed for record on the 23 day of
February 2005 A.D. at 2:26 o'clock P. M. and duly Recorded in

Book 100 Page 1873-1874

Tech. Fee \$ 4.00 Filing Fee \$ 8.00 Total Fee \$ 12.00

Entered in the Transfer
Record in my office, this

23 day of February
2005 Rebecca Ross
County Clerk

by T. Kuffman Deputy

Chare Lynn Bristow
Register of Deeds